



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2489/AN10-60/69431
Present count : 1

Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

THJ-2489/AN10-60/69431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	24-01-2024	3,948,060.00
Credit Balance	0		
Error Correction	0		
Received total			3,948,060.00
Receivable total			3,948,059.75
..... Over payments			0.25

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 678784 Cheque present date : 18-01-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	448,060.00
02	06-01-2024	cheque		Cheque no : 678783 Cheque present date : 08-02-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
03	06-01-2024	cheque		Cheque no : 678782 Cheque present date : 05-02-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
04	06-01-2024	cheque		Cheque no : 678781 Cheque present date : 30-01-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
05	06-01-2024	cheque		Cheque no : 678748 Cheque present date : 15-01-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
06	06-01-2024	cheque		Cheque no : 678750 Cheque present date : 25-01-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00



NOT USE

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SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B032933	02-11-2023	THJ	50,820.00	2,541.00 Rate - 5%	0.00	0.00	48,279.00	48,279.00	0.00		05/11/2023 DLVRY
02	AT009B033036	07-11-2023	THJ	104,700.00	10,470.00 Rate - 10%	0.00	0.00	94,230.00	94,230.00	0.00		
03	AT009B033008	07-11-2023	THJ	171,880.00	12,094.00 Rate - 10%	0.00	50,940.00	108,846.00	108,846.00	0.00		
04	AT009B033010	07-11-2023	THJ	283,760.00	28,376.00 Rate - 10%	0.00	0.00	255,384.00	255,384.00	0.00		
05	AT009B033077	09-11-2023	THJ	7,000.00	350.00 Rate - 5%	0.00	0.00	6,650.00	6,650.00	0.00		
06	AT009B033140	13-11-2023	THJ	317,155.00	14,693.75 Rate - 5%	0.00	23,280.00	279,181.25	279,181.25	0.00		
07	AT009B033139	13-11-2023	THJ	49,760.00	775.50 Rate - 5%	0.00	34,250.00	14,734.50	14,734.50	0.00		
08	AT009B033171	13-11-2023	THJ	21,525.00	2,152.50 Rate - 10%	0.00	0.00	19,372.50	19,372.50	0.00		
09	AT009B033138	13-11-2023	THJ	111,235.00	5,561.75 Rate - 5%	0.00	0.00	105,673.25	105,673.25	0.00		
10	AT009B033167	13-11-2023	THJ	122,800.00	12,280.00 Rate - 10%	0.00	0.00	110,520.00	110,520.00	0.00		
11	AT009B033137	13-11-2023	THJ	326,555.00	30,464.00 Rate - 10%	0.00	21,915.00	274,176.00	274,176.00	0.00		
12	AT009B033162	13-11-2023	THJ	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
13	AT057B031068	13-11-2023	THJ	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
14	AT009B033161	13-11-2023	THJ	57,075.00	5,707.50 Rate - 10%	0.00	0.00	51,367.50	51,367.50	0.00		
15	AT009B033141	13-11-2023	THJ	39,960.00	3,996.00 Rate - 10%	0.00	0.00	35,964.00	35,964.00	0.00		
16	AT009B033160	13-11-2023	THJ	233,355.00	11,474.75 Rate - 5%	0.00	3,860.00	218,020.25	218,020.25	0.00		
17	AT009B033142	13-11-2023	THJ	53,150.00	3,907.50 IW	0.00	0.00	49,242.50	49,242.50	0.00		



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18	AT009B033303	16-11-2023	THJ	45,790.00	4,579.00 Rate - 10%	0.00	0.00	41,211.00	41,211.00	0.00		
19	AT009B033320	16-11-2023	THJ	199,500.00	9,975.00 Rate - 5%	0.00	0.00	189,525.00	189,525.00	0.00		
20	AT009B033409	21-11-2023	THJ	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
21	AT009B033481	22-11-2023	THJ	45,600.00	2,280.00 Rate - 5%	0.00	0.00	43,320.00	43,320.00	0.00		
22	AT009B033473	22-11-2023	THJ	30,900.00	671.00 Rate - 5%	0.00	17,480.00	12,749.00	12,749.00	0.00		
23	AT009B033478	22-11-2023	THJ	211,975.00	19,187.50 Rate - 10%	0.00	20,100.00	172,687.50	172,687.50	0.00		
24	AT009B033502	22-11-2023	THJ	37,115.00	3,711.50 Rate - 10%	0.00	0.00	33,403.50	33,403.50	0.00		
25	AT009B033470	22-11-2023	THJ	155,900.00	5,422.50 Rate - 5%	0.00	47,450.00	103,027.50	103,027.50	0.00		
26	AT009B033500	22-11-2023	THJ	209,840.00	6,845.00 Rate - 5%	0.00	72,940.00	130,055.00	130,055.00	0.00		
27	AT009B033469	22-11-2023	THJ	52,020.00	2,601.00 Rate - 5%	0.00	0.00	49,419.00	49,419.00	0.00		
28	AT009B033494	22-11-2023	THJ	88,230.00	4,411.50 IW	0.00	15,260.00	68,558.50	68,558.50	0.00		
29	AT009B033464	22-11-2023	THJ	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
30	AT009B033493	22-11-2023	THJ	24,500.00	1,225.00 Rate - 5%	0.00	0.00	23,275.00	23,275.00	0.00		
31	AT009B033492	22-11-2023	THJ	107,500.00	5,350.00 Rate - 10%	0.00	54,000.00	48,150.00	48,150.00	0.00		
32	AT009B033484	22-11-2023	THJ	32,580.00	1,086.00 Rate - 10%	0.00	21,720.00	9,774.00	9,774.00	0.00		
33	AT009B033520	23-11-2023	THJ	98,250.00	4,912.50 Rate - 5%	0.00	0.00	93,337.50	93,337.50	0.00		
34	AT009B033518	23-11-2023	THJ	263,590.00	11,771.00 Rate - 5%	0.00	28,170.00	223,649.00	223,649.00	0.00		
35	AT009B033519	23-11-2023	THJ	126,545.00	5,401.25 Rate - 5%	0.00	18,520.00	102,623.75	102,623.75	0.00		

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36	AT009B033517	23-11-2023	THJ	289,040.00	9,447.50 Rate - 5%	0.00	100,090.00	179,502.50	179,502.50	0.00		
37	AT057B031222	23-11-2023	THJ	15,825.00	791.25 Rate - 5%	0.00	0.00	15,033.75	15,033.75	0.00		
38	AT009B033523	23-11-2023	THJ	20,850.00	1,042.50 Rate - 5%	0.00	0.00	19,807.50	19,807.50	0.00		
39	AT009B033521	23-11-2023	THJ	32,905.00	3,290.50 Rate - 10%	0.00	0.00	29,614.50	29,614.50	0.00		
40	AT009B033591	24-11-2023	THJ	16,750.00	1,675.00 Rate - 10%	0.00	0.00	15,075.00	15,075.00	0.00		
41	AT009B033573	24-11-2023	THJ	17,400.00	870.00 Rate - 5%	0.00	0.00	16,530.00	16,530.00	0.00		
42	AT009B033577	24-11-2023	THJ	60,805.00	2,871.50 Rate - 10%	0.00	32,090.00	25,843.50	25,843.50	0.00		
43	AT009B033578	24-11-2023	THJ	31,480.00	3,148.00 Rate - 10%	0.00	0.00	28,332.00	28,332.00	0.00		
44	AT009B033590	24-11-2023	THJ	477,455.00	16,879.00 Rate - 5%	0.00	139,875.00	320,701.00	320,701.00	0.00		
45	AT009B033653	27-11-2023	THJ	112,170.00	4,956.00 Rate - 5%	0.00	13,050.00	94,164.00	94,164.00	0.00		
46	AT009B033630	27-11-2023	THJ	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
47	AT009B033629	27-11-2023	THJ	56,450.00	5,645.00 Rate - 10%	0.00	0.00	50,805.00	50,805.00	0.00		
Total				4,961,945.00	298,895.25	0.00	714,990.00	3,948,059.75	3,948,059.75	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY