

Customer

Customer Code/Grade/Narration

Rep's name

: ANTHUPITHA MOTORS (KOCHCHIKADE)

: AN10 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2563/AN10-62/71563

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 03 - February - 2024

THJ-2563/AN10-62/71563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	817,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			817,450.00
Receivable total			817,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	IBT	71563	Deposit date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	817,450.00

Customer

Customer Code/Grade/Narration

Rep's name

: ANTHUPITHA MOTORS (KOCHCHIKADE)

: AN10 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2563/AN10-62/71563

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 03 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AT009B035321	19-01-2024	THJ	315,000.00	53,550.00 Rate - 17%	0.00	0.00	261,450.00	261,450.00	0.00		
02	AT009B035422	23-01-2024	THJ	216,175.00	36,749.75 Rate - 17%	0.00	0.00	179,425.25	179,425.25	0.00		
03	AT009B035519	24-01-2024	THJ	453,705.00	77,129.85 Rate - 17%	0.00	0.00	376,575.15	376,574.75	0.40	A03-Part Payment	
Total				984,880.00	167,429.60	0.00	0.00	817,450.40	817,450.00	0.40		



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

Summary sheet no : THJ-2563/AN10-62/71563 Create date : 03 - February - 2024
Present count : 1 Rep confirm date : 03 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY