



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2575/AN10-63/72022
Present count : 3

Create date : 08 - February - 2024
Rep confirm date : 10 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	10-02-2024	cheque		Cheque no : 678794 Cheque present date : 07-04-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	500,000.00
08	10-02-2024	cheque		Cheque no : 678795 Cheque present date : 03-04-2024 Bank / Branch : 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	152,625.00



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SELECTED INVOICES - (Average date : 13-01-2024)

#	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	AT009B032000	27-09-2023	THJ	35,200.00	1,760.00	31,680.75	0.00	1,759.25	1,759.25	0.00		
02	AT009B034743	02-01-2024	THJ	48,120.00	2,406.00 Rate - 5%	0.00	0.00	45,714.00	45,714.00	0.00		05/01/2024 DLVRY
03	AT009B034784	03-01-2024	THJ	20,500.00	1,025.00 Rate - 5%	0.00	0.00	19,475.00	19,475.00	0.00		
04	AT009B034817	04-01-2024	THJ	46,700.00	2,335.00 Rate - 5%	0.00	0.00	44,365.00	44,365.00	0.00		
05	AT057B031652	04-01-2024	THJ	53,050.00	5,305.00 Rate - 10%	0.00	0.00	47,745.00	47,745.00	0.00		
06	AT009B034857	05-01-2024	THJ	66,410.00	6,641.00 Rate - 10%	0.00	0.00	59,769.00	59,769.00	0.00		09/01/2024 DLVRY
07	AT009B034869	05-01-2024	THJ	164,580.00	22,869.00 Rate - 15%	0.00	12,120.00	129,591.00	129,591.00	0.00		
08	AT009B034868	05-01-2024	THJ	1,193,540.00	167,010.75 Rate - 15%	0.00	80,135.00	946,394.25	946,394.25	0.00		
09	AT009B034858	05-01-2024	THJ	318,785.00	31,878.50 Rate - 10%	0.00	0.00	286,906.50	286,906.50	0.00		
10	AT009B034956	09-01-2024	THJ	15,890.00	794.50 Rate - 5%	0.00	0.00	15,095.50	15,095.50	0.00		
11	AT009B035037	10-01-2024	THJ	29,350.00	1,352.00 Rate - 5%	0.00	2,310.00	25,688.00	25,688.00	0.00		
12	AT009B035086	11-01-2024	THJ	160,245.00	1,464.75 Rate - 5%	0.00	130,950.00	27,830.25	27,830.25	0.00		13/01/2024 DLVRY
13	AT009B035275	18-01-2024	THJ	92,075.00	9,207.50 Rate - 10%	0.00	0.00	82,867.50	82,867.50	0.00		
14	AT009B035318	19-01-2024	THJ	89,250.00	4,462.50 Rate - 5%	0.00	0.00	84,787.50	84,787.50	0.00		
15	AT009B035328	19-01-2024	THJ	52,280.00	2,614.00 Rate - 5%	0.00	0.00	49,666.00	49,666.00	0.00		
16	AT009B035327	19-01-2024	THJ	55,600.00	8,340.00 Rate - 15%	0.00	0.00	47,260.00	47,260.00	0.00		
17	AT009B035324	19-01-2024	THJ	387,910.00	19,395.50 Rate - 5%	0.00	0.00	368,514.50	368,514.50	0.00		

