





Customer : ANTHONY OIL MART (SEEDUWA)  
Customer Code/Grade/Narration : AN13 / ZF / Limit 15 Days-Payment Cash  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-668/AN13-7/19442  
Present count : 1

Create date : 07 - July - 2021  
Rep confirm date : 07 - July - 2021

## SELECTED INVOICES - ( Average date : 22-06-2021 )

##	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	AD009B207036	22-06-2021	THJ	54,455.00	3,072.60 Rate - 6%	0.00	3,245.00	48,137.40	48,137.40	0.00		
02	AD057B110842	22-06-2021	THJ	5,200.00	312.00 Rate - 6%	0.00	0.00	4,888.00	4,888.00	0.00		
<b>Total</b>				<b>59,655.00</b>	<b>3,384.60</b>	<b>0.00</b>	<b>3,245.00</b>	<b>53,025.40</b>	<b>53,025.40</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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