



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      Create date : 07 - July - 2021  
 Present count : 1      Rep confirm date : 07 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**THJ-668/AN13-7/19442**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2021	53,026.00
Credit Balance	0		
Error Correction	0		
Received total			53,026.00
Receivable total			53,025.40
OVR PAID		Over payments	0.60

## SETTLEMENT OUTLINE - ( Average date :10-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 600342 <b>Cheque present date</b> : 10-07-2021 <b>Bank / Branch</b> : 209010005504 - ( 7083 - HNB / 209 - Seeduwa )	53,026.00





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY