





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-761/AN13-9/21836  
 Present count : 1

Create date : 13 - August - 2021  
 Rep confirm date : 13 - August - 2021

## SELECTED INVOICES - ( Average date : 28-07-2021 )

##	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	AD009B212069	24-07-2021	THJ	11,020.00	661.20 Rate - 6%	0.00	0.00	10,358.80	10,358.80	0.00		
02	AD057B112943	24-07-2021	THJ	6,900.00	414.00 Rate - 6%	0.00	0.00	6,486.00	6,486.00	0.00		
03	AD203B026490	02-08-2021	THJ	2,775.00	166.50 Rate - 6%	0.00	0.00	2,608.50	2,608.50	0.00		
04	AD203B026492	02-08-2021	THJ	4,950.00	297.00 Rate - 6%	0.00	0.00	4,653.00	4,653.00	0.00		
05	AD009B213453	02-08-2021	THJ	1,795.00	107.70 Rate - 6%	0.00	0.00	1,687.30	1,687.30	0.00		
06	AD009B213354	02-08-2021	THJ	6,905.00	414.30 Rate - 6%	0.00	0.00	6,490.70	6,490.70	0.00		
07	AD009B214374	07-08-2021	THJ	1,490.00	89.40 Rate - 6%	0.00	0.00	1,400.60	1,400.60	0.00		
<b>Total</b>				<b>35,835.00</b>	<b>2,150.10</b>	<b>0.00</b>	<b>0.00</b>	<b>33,684.90</b>	<b>33,684.90</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