



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 Create date : 13 - August - 2021
 Present count : 1 Rep confirm date : 13 - August - 2021

*** This summary contains cheque sent for urgent banking

THJ-761/AN13-9/21836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2021	33,685.00
Credit Balance	0		
Error Correction	0		
Received total			33,685.00
Receivable total			33,684.90
		Over payments
			0.10

SETTLEMENT OUTLINE - (Average date :12-08-2021)

	Entered Date	Type	Description	More details	Amount
01	13-08-2021	cheque - This is urgent cheque.		Cheque no : 759816 Cheque present date : 12-08-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	33,685.00



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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		
Total				35,835.00	2,150.10	0.00	0.00	33,684.90	33,684.90	0.00		



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ASSIGNED TO
139 - dilukshi

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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