



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-780/AN13-10/22515
 Present count : 1

Create date : 08 - September - 2021
 Rep confirm date : 08 - September - 2021

*** This summary contains cheque sent for urgent banking

THJ-780/AN13-10/22515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-09-2021	302,906.00
Credit Balance	0		
Error Correction	0		
Received total			302,906.00
Receivable total			302,821.60
OVR PAID		Over payments	84.40

SETTLEMENT OUTLINE - (Average date :14-09-2021)

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	cheque - This is urgent cheque.		Cheque no : 759838 Cheque present date : 18-09-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	77,906.00
02	08-09-2021	cheque - This is urgent cheque.		Cheque no : 759837 Cheque present date : 15-09-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	75,000.00
03	08-09-2021	cheque - This is urgent cheque.		Cheque no : 759836 Cheque present date : 12-09-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	75,000.00
04	08-09-2021	cheque - This is urgent cheque.		Cheque no : 759835 Cheque present date : 09-09-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	75,000.00

SUMMARY REMARKS



Customer : ANTHONY OIL MART (SEEDUWA)
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Date time	Remark by / Team	Remark
2021-09-18 15:49:20	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 15-08-2021)

##	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	AD057B114318	14-08-2021	THJ	62,315.00	7,005.20 IW	0.00	9,760.00	45,549.80	45,549.80	0.00		
02	AD009B215809	16-08-2021	THJ	35,305.00	9,179.30 Rate - 26%	0.00	0.00	26,125.70	26,125.70	0.00		
03	AD009B215810	16-08-2021	THJ	77,145.00	12,343.20 Rate - 16%	0.00	0.00	64,801.80	64,801.80	0.00		
04	AD009B215811	16-08-2021	THJ	8,890.00	711.20 Rate - 8%	0.00	0.00	8,178.80	8,178.80	0.00		
05	AD177B005204	16-08-2021	THJ	14,295.00	3,716.70 Rate - 26%	0.00	0.00	10,578.30	10,578.30	0.00		
06	AD467B016573	16-08-2021	THJ	6,060.00	1,575.60 Rate - 26%	0.00	0.00	4,484.40	4,484.40	0.00		
07	AD057B114436	16-08-2021	THJ	48,600.00	3,888.00 Rate - 8%	0.00	0.00	44,712.00	44,712.00	0.00		
08	AD009B215808	16-08-2021	THJ	137,850.00	32,294.60 Rate - 26%	0.00	13,640.00	91,915.40	91,915.40	0.00		
09	AD177B005209	17-08-2021	THJ	3,625.00	580.00 Rate - 16%	0.00	0.00	3,045.00	3,045.00	0.00		
10	AD009B216419	19-08-2021	THJ	3,620.00	289.60 Rate - 8%	0.00	0.00	3,330.40	3,330.40	0.00		
11	AD057D004106	02-09-2021	THJ	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				397,805.00	71,583.40	0.00	23,400.00	302,821.60	302,821.60	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