



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-825/AN13-11/23425
 Present count : 1

Create date : 01 - October - 2021
 Rep confirm date : 01 - October - 2021

*** This summary contains cheque sent for urgent banking

THJ-825/AN13-11/23425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2021	54,431.00
Credit Balance	0		
Error Correction	0		
Received total			54,431.00
Receivable total			54,430.70
OVR PAID		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :04-10-2021)

	Entered Date	Type	Description	More details	Amount
01	01-10-2021	cheque - This is urgent cheque.		Cheque no : 887169 Cheque present date : 04-10-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	27,500.00
02	01-10-2021	cheque - This is urgent cheque.		Cheque no : 887170 Cheque present date : 05-10-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	26,931.00



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-825/AN13-11/23425
 Present count : 1

Create date : 01 - October - 2021
 Rep confirm date : 01 - October - 2021

SELECTED INVOICES - (Average date : 13-09-2021)

##	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	AD057B115039	12-09-2021	THJ	21,085.00	1,265.10 Rate - 6%	0.00	0.00	19,819.90	19,819.90	0.00		ALL BILLS DELIVERD BY 22/09/2021
02	AD057B115040	12-09-2021	THJ	17,400.00	1,044.00 Rate - 6%	0.00	0.00	16,356.00	16,356.00	0.00		
03	AD009B217347	12-09-2021	THJ	7,580.00	454.80 Rate - 6%	0.00	0.00	7,125.20	7,125.20	0.00		
04	AD203B026781	13-09-2021	THJ	8,190.00	491.40 Rate - 6%	0.00	0.00	7,698.60	7,698.60	0.00		
05	AD009B218883	26-09-2021	THJ	3,650.00	219.00 Rate - 6%	0.00	0.00	3,431.00	3,431.00	0.00		
Total				57,905.00	3,474.30	0.00	0.00	54,430.70	54,430.70	0.00		



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-825/AN13-11/23425
Present count : 1

Create date : 01 - October - 2021
Rep confirm date : 01 - October - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY