



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-861/AN13-12/24541
 Present count : 3

Create date : 17 - October - 2021
 Rep confirm date : 17 - October - 2021

THJ-861/AN13-12/24541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2021	9,870.00
Credit Balance	0		
Error Correction	0		
Received total			9,870.00
Receivable total			9,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2021)

	Entered Date	Type	Description	More details	Amount
01	17-10-2021	cheque		Cheque no : 887190 Cheque present date : 15-10-2021 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	9,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-18 10:42:36	Shashini Thakshara receiving team	IMAGE NOT CLEAR



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SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD009B220293	05-10-2021	THJ	4,710.00	94.20 Rate - 6%	0.00	3,140.00	1,475.80	1,475.80	0.00		
02	AD009B221201	09-10-2021	THJ	8,930.00	535.80 Rate - 6%	0.00	0.00	8,394.20	8,394.20	0.00		
Total				13,640.00	630.00	0.00	3,140.00	9,870.00	9,870.00	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