



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-909/AN13-13/25751  
 Present count : 1

Create date : 05 - November - 2021  
 Rep confirm date : 05 - November - 2021

## THJ-909/AN13-13/25751

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2021	44,998.00
Credit Balance	0		
Error Correction	0		
Received total			44,998.00
Receivable total			44,998.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2021	cheque		<b>Cheque no</b> : 994501 <b>Cheque present date</b> : 04-11-2021 <b>Bank / Branch</b> : 209010005504 - ( 7083 - HNB / 209 - Seeduwa )	44,998.00



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## SELECTED INVOICES - ( Average date : 18-10-2021 )

##	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	AD009B222172	15-10-2021	THJ	38,530.00	1,989.00 Rate - 6%	0.00	5,380.00	31,161.00	31,161.00	0.00		DELIVERY DATE 19/10/2021
02	AD203B027192	21-10-2021	THJ	6,800.00	408.00 Rate - 6%	0.00	0.00	6,392.00	6,392.00	0.00		
03	AD057B117332	22-10-2021	THJ	7,920.00	475.20 Rate - 6%	0.00	0.00	7,444.80	7,444.80	0.00		
04	AD009B224670	03-11-2021	THJ	2,950.00	0.00	0.00	0.00	2,950.00	0.20	2,949.80	A03-Part Payment	
<b>Total</b>				<b>56,200.00</b>	<b>2,872.20</b>	<b>0.00</b>	<b>5,380.00</b>	<b>47,947.80</b>	<b>44,998.00</b>	<b>2,949.80</b>		



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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