



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-941/AN13-14/26960
 Present count : 1

Create date : 24 - November - 2021
 Rep confirm date : 24 - November - 2021

SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B224670	03-11-2021	THJ	2,950.00	206.50 Rate - 7%	0.20	0.00	2,743.30	2,743.30	0.00		
02	AD009B225272	07-11-2021	THJ	8,285.00	579.95 Rate - 7%	0.00	0.00	7,705.05	7,705.05	0.00		
03	AD057B118225	07-11-2021	THJ	17,370.00	1,215.90 Rate - 7%	0.00	0.00	16,154.10	16,154.10	0.00		
04	AD467B017579	07-11-2021	THJ	4,600.00	322.00 Rate - 7%	0.00	0.00	4,278.00	4,278.00	0.00		
05	AD009B225512	09-11-2021	THJ	1,650.00	115.50 Rate - 7%	0.00	0.00	1,534.50	1,534.50	0.00		
06	AD009B225947	11-11-2021	THJ	33,610.00	2,352.70 Rate - 7%	0.00	0.00	31,257.30	31,257.30	0.00		
07	AD009B226006	11-11-2021	THJ	39,600.00	2,772.00 Rate - 7%	0.00	0.00	36,828.00	36,828.00	0.00		
08	AD009B226347	12-11-2021	THJ	1,975.00	138.25 Rate - 7%	0.00	0.00	1,836.75	1,836.75	0.00		
Total				110,040.00	7,702.80	0.20	0.00	102,337.00	102,337.00	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