



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-978/AN13-15/27883  
 Present count : 2

Create date : 11 - December - 2021  
 Rep confirm date : 11 - December - 2021

\*\*\* This summary contains cheque sent for urgent banking

**THJ-978/AN13-15/27883**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2021	24,370.00
Credit Balance	0		
Error Correction	0		
Received total			24,370.00
Receivable total			24,110.25
		ovr pd	Over payments 259.75

## SETTLEMENT OUTLINE - ( Average date :12-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 925156 <b>Cheque present date</b> : 12-12-2021 <b>Bank / Branch</b> : 209010000381 - ( 7083 - HNB / 209 - Seeduwa )	24,370.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-14 13:36:03	Jayani Ruwanpathirana verification team	December sale not enough for 7% period discount. Summary pending until end of the month.



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## SELECTED INVOICES - ( Average date : 28-11-2021 )

##	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	AD057B119430	26-11-2021	THJ	4,970.00	347.90 Rate - 7%	0.00	0.00	4,622.10	4,622.10	0.00		
02	AD057B119438	26-11-2021	THJ	750.00	52.50 Rate - 7%	0.00	0.00	697.50	697.50	0.00		
03	AD009B228623	26-11-2021	THJ	2,465.00	172.55 Rate - 7%	0.00	0.00	2,292.45	2,292.45	0.00		
04	AD009B228624	26-11-2021	THJ	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
05	AD009B229393	01-12-2021	THJ	7,840.00	548.80 Rate - 7%	0.00	0.00	7,291.20	7,291.20	0.00		
<b>Total</b>				<b>25,925.00</b>	<b>1,814.75</b>	<b>0.00</b>	<b>0.00</b>	<b>24,110.25</b>	<b>24,110.25</b>	<b>0.00</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