



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-1100/AN13-18/31167 Create date : 11 - February - 2022
 Present count : 2 Rep confirm date : 12 - February - 2022

THJ-1100/AN13-18/31167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,800.00
Receivable total			4,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31167-1	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	4,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-17 19:15:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 4800.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237988	22-01-2022	THJ	740.00	51.80 Rate - 7%	0.00	0.00	688.20	688.20	0.00		
02	AD009B238529	25-01-2022	THJ	8,900.00	623.00 Rate - 7%	4,144.65	0.00	4,132.35	4,111.80	20.55	A03-Part Payment	
Total				9,640.00	674.80	4,144.65	0.00	4,820.55	4,800.00	20.55		



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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