



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-1121/AN13-19/31984
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

THJ-1121/AN13-19/31984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	108,679.00
Credit Balance	0		
Error Correction	0		
Received total			108,679.00
Receivable total			108,679.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque		Cheque no : 224531 Cheque present date : 02-03-2022 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	108,679.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B238529	25-01-2022	THJ	8,900.00	623.00	8,256.45	0.00	20.55	20.55	0.00		
02	AD057B123211	30-01-2022	THJ	3,800.00	114.00 Rate - 6%	0.00	1,900.00	1,786.00	1,786.00	0.00		delivery late
03	AD009B240402	08-02-2022	THJ	79,815.00	4,474.05 IW	0.00	15,900.00	59,440.95	59,440.95	0.00		delivered by 22/02/2022
04	AD057B123785	10-02-2022	THJ	20,400.00	3,264.00 Rate - 16%	0.00	0.00	17,136.00	17,136.00	0.00		
05	AD177B009390	15-02-2022	THJ	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
06	AD009B241563	15-02-2022	THJ	16,900.00	1,183.00 Rate - 7%	0.00	0.00	15,717.00	15,717.00	0.00		
07	AD009B242483	24-02-2022	THJ	54,525.00	0.00	0.00	0.00	54,525.00	1,186.50	53,338.50	A03-Part Payment	
Total				198,740.00	10,666.05	8,256.45	17,800.00	162,017.50	108,679.00	53,338.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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