



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-1156/AN13-21/32830
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

THJ-1156/AN13-21/32830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	35,556.00
Credit Balance	0		
Error Correction	0		
Received total			35,556.00
Receivable total			35,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.		Cheque no : 925169 Cheque present date : 15-03-2022 Bank / Branch : 209010000381 - (7083 - HNB / 209 - Seeduwa)	35,556.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD177B009644	28-02-2022	THJ	7,750.00	465.00 Rate - 6%	0.00	0.00	7,285.00	7,285.00	0.00		
02	AD177B009664	01-03-2022	THJ	1,060.00	63.60 Rate - 6%	0.00	0.00	996.40	996.40	0.00		
03	AD057B125091	07-03-2022	THJ	17,600.00	1,056.00	0.00	0.00	16,544.00	743.10	15,800.90	A01-Return Goods	
04	AD009B244302	07-03-2022	THJ	12,105.00	726.30 Rate - 6%	0.00	0.00	11,378.70	11,378.70	0.00		
05	AD009B244305	07-03-2022	THJ	5,270.00	316.20 Rate - 6%	0.00	0.00	4,953.80	4,953.80	0.00		
06	AD009B244321	07-03-2022	THJ	1,440.00	86.40 Rate - 6%	0.00	0.00	1,353.60	1,353.60	0.00		
07	AD009B244642	07-03-2022	THJ	9,410.00	564.60 Rate - 6%	0.00	0.00	8,845.40	8,845.40	0.00		
Total				54,635.00	3,278.10	0.00	0.00	51,356.90	35,556.00	15,800.90		



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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