



Customer : ANTHONY OIL MART (SEEDUWA)
Customer Code/Grade/Narration : AN13 / ZF / Limit 15 Days-Payment Cash

Rep's name : THJ - THILINA JAYASANTHA

THJ-1338/AN13-23/36693

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-06-2022	13,500.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	13,500.00	
	Receivable total	13,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date Type		Description	More details	Amount
01	11-06-2022	IBT	36693-1	Deposite date : 11-06-2022 Bank account : HNB - 6010002906	13,500.00

Prepared By: Udari Probodika (2022-06-15 11:06 - 2 copy)





Customer : ANTHONY OIL MART (SEEDUWA)
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Rep's name : THJ - THILINA JAYASANTHA

SELECTED INVOICES - (Average date: 31-05-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B247138	31-05-2022	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Г	otal	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00				

Prepared By: Udari Probodika (2022-06-15 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: ANTHONY OIL MART (SEEDUWA) : AN13 / ZF / Limit 15 Days-Payment Cash Customer Code/Grade/Narration : THJ - THILINA JAYASANTHA Rep's name

Summary sheet no : THJ-1338/AN13-23/36693 Create date : 11 - June - 2022

Present count : 1 Rep confirm date : 11 - June - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY