



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-1363/AN13-24/37266 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 24 - June - 2022

THJ-1363/AN13-24/37266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			10,970.00
over paid		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37266-1	Deposit date : 24-06-2022 Bank account : HNB - 6010002906	11,000.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B247783	13-06-2022	THJ	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
02	AD057B126211	13-06-2022	THJ	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00	0.00		
Total				10,970.00	0.00	0.00	0.00	10,970.00	10,970.00	0.00		



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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