





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  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

## 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		
<b>Total</b>				<b>10,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,970.00</b>	<b>10,970.00</b>	<b>0.00</b>		



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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