



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

Rep's name : THJ - THILINA JAYASANTHA

THJ-1363/AN13-24/37266

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		24-06-2022	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,000.00		
	10,970.00		
ove	30.00		

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

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

Prepared By: dilukshi (2022-06-27 11:06 - 2 copy)





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Rep's name : THJ - THILINA JAYASANTHA

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

##	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
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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## ANURA GROUP OF COMPANIES



Customer : ANTHONY OIL MART (SEEDUWA)
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Summary sheet no : THJ-1363/AN13-24/37266 Create date : 24 - June - 2022 Present count : 1 Rep confirm date : 24 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY