



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-1382/AN13-25/37696
 Present count : 1

Create date : 07 - July - 2022
 Rep confirm date : 07 - July - 2022

THJ-1382/AN13-25/37696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	6,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,855.00
Receivable total			6,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37696-1	Deposite date : 07-07-2022 Bank account : HNB - 6010002906	6,855.00



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-1382/AN13-25/37696
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248065	20-06-2022	THJ	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
Total				6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		



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-1382/AN13-25/37696
Present count : 1

Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY