



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-1412/AN13-26/38465 Create date : 03 - August - 2022
 Present count : 2 Rep confirm date : 03 - August - 2022

THJ-1412/AN13-26/38465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	7,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,860.00
Receivable total			7,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38465-1	Deposit date : 03-08-2022 Bank account : HNB - 6010002906	7,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-03 13:21:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/08/2022 according to the bank statement. = 7860.00



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SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD057B126689	18-07-2022	THJ	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
Total				7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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