



Customer : ANTHONY OIL MART (SEEDUWA)
Customer Code/Grade/Narration : AN13 / C / 10 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1553/AN13-29/41384
Present count : 2

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

THJ-1553/AN13-29/41384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	29,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,355.00
Receivable total			29,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41384-1	Deposit date : 22-09-2022 Bank account : HNB - 6010002906	29,355.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253286	15-09-2022	THJ	15,760.00	315.20 Rate - 2%	0.00	0.00	15,444.80	15,444.80	0.00		
02	AD009B253443	15-09-2022	THJ	3,650.00	73.00 Rate - 2%	0.00	0.00	3,577.00	3,577.00	0.00		
03	AD009B253445	15-09-2022	THJ	11,490.00	229.80 Rate - 2%	0.00	0.00	11,260.20	10,333.20	927.00	A05-Discount Error	
Total				30,900.00	618.00	0.00	0.00	30,282.00	29,355.00	927.00		



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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