



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

Summary sheet no : THJ-1711/AN13-34/45582
 Present count : 1

Create date : 10 - December - 2022
 Rep confirm date : 11 - December - 2022

THJ-1711/AN13-34/45582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2022	60,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,565.00
Receivable total			60,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	IBT	45582-1	Deposit date : 10-12-2022 Bank account : HNB - 6010002906	60,565.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258467	08-11-2022	THJ	24,805.00	0.00	0.00	0.00	24,805.00	24,805.00	0.00		
02	AD009B258511	08-11-2022	THJ	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
03	AD009B258833	10-11-2022	THJ	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
04	AD009B259361	16-11-2022	THJ	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00		
05	AD009B259462	16-11-2022	THJ	22,365.00	0.00	0.00	0.00	22,365.00	22,365.00	0.00		
Total				60,565.00	0.00	0.00	0.00	60,565.00	60,565.00	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