





Customer : ANTHONY OIL MART (SEEDUWA)  
Customer Code/Grade/Narration : AN13 / B / 40 Days Credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1750/AN13-35/46571  
Present count : 1

Create date : 31 - December - 2022  
Rep confirm date : 31 - December - 2022

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B261920	12-12-2022	THJ	25,585.00	0.00	0.00	0.00	25,585.00	25,585.00	0.00		
02	AD009B261923	12-12-2022	THJ	8,745.00	0.00	0.00	0.00	8,745.00	8,745.00	0.00		
03	AD009B261931	12-12-2022	THJ	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
04	AD009B262015	13-12-2022	THJ	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00		
05	AD057B132867	15-12-2022	THJ	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
06	AD009B262653	19-12-2022	THJ	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
07	AD009B262658	19-12-2022	THJ	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
08	AD009B262797	19-12-2022	THJ	18,630.00	0.00	0.00	0.00	18,630.00	18,630.00	0.00		
09	AD037B014494	19-12-2022	THJ	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
10	AD009B262915	20-12-2022	THJ	4,965.00	0.00	0.00	0.00	4,965.00	4,965.00	0.00		
<b>Total</b>				<b>86,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,770.00</b>	<b>86,770.00</b>	<b>0.00</b>		



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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