





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

Summary sheet no : THJ-1868/AN13-37/50009  
Present count : 1

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B266789	01-02-2023	THJ	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
02	AD009B267024	06-02-2023	THJ	24,040.00	0.00	0.00	0.00	24,040.00	24,040.00	0.00		
03	AD009B267311	08-02-2023	THJ	4,735.00	0.00	0.00	0.00	4,735.00	4,735.00	0.00		
04	AD009B267906	14-02-2023	THJ	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		
05	AD009B268382	16-02-2023	THJ	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
06	AD009B269379	27-02-2023	THJ	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
07	AD009B269382	27-02-2023	THJ	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
08	AD009B269882	03-03-2023	THJ	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
09	AD009B269972	07-03-2023	THJ	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
<b>Total</b>				<b>222,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,290.00</b>	<b>222,290.00</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