



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

Summary sheet no : THJ-1946/AN13-38/51890 Create date : 25 - April - 2023
 Present count : 1 Rep confirm date : 25 - April - 2023

THJ-1946/AN13-38/51890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	111,405.00
Credit Balance	0		
Error Correction	0		
Received total			111,405.00
Receivable total			111,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 198291 Cheque present date : 30-04-2023 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	111,405.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271124	20-03-2023	THJ	18,640.00	0.00	0.00	0.00	18,640.00	18,640.00	0.00		
02	AD009B271397	22-03-2023	THJ	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
03	AD009B271590	23-03-2023	THJ	42,020.00	0.00	0.00	0.00	42,020.00	42,020.00	0.00		
04	AD057B136562	29-03-2023	THJ	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
05	AD009B272481	31-03-2023	THJ	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
06	AD009B272528	03-04-2023	THJ	18,845.00	0.00	0.00	0.00	18,845.00	18,845.00	0.00		
07	AD009B272538	03-04-2023	THJ	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
Total				111,405.00	0.00	0.00	0.00	111,405.00	111,405.00	0.00		



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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