



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
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

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
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