



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

Summary sheet no : THJ-2004/AN13-39/53553
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B273625	21-04-2023	THJ	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
02	AD009B273825	24-04-2023	THJ	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
03	AD009B274131	26-04-2023	THJ	164,440.00	0.00	0.00	0.00	164,440.00	164,440.00	0.00		
04	AD057B137040	26-04-2023	THJ	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
05	AD009B274130	26-04-2023	THJ	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
06	AD009B274275	27-04-2023	THJ	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
07	AD009B274563	02-05-2023	THJ	22,065.00	0.00	0.00	0.00	22,065.00	22,065.00	0.00		
08	AD009B275071	08-05-2023	THJ	48,960.00	0.00	0.00	0.00	48,960.00	48,960.00	0.00		
09	AD009B275486	10-05-2023	THJ	48,960.00	0.00	0.00	0.00	48,960.00	48,960.00	0.00		
10	AD009B275650	11-05-2023	THJ	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
Total				377,175.00	0.00	0.00	0.00	377,175.00	377,175.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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