

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

Summary sheet no	: THJ-2069/AN13-40/55130		: 20 - June - 2023
Present count	: 1		: 20 - June - 2023
	. !	Rep commute	. 20 - June - 2023

THJ-2069/AN13-40/55130

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	30-06-2023	75,135.00
Credit Balance	0		
Error Correction	0		
		Received total	75,135.00
		Receivable total	75,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 278113 Cheque present date : 30-06-2023 Bank / Branch : 209010005504 - (7083 - HNB / 209 - Seeduwa)	75,135.00



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Create date: 20 - June - 2023Rep confirm date: 20 - June - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277531	25-05-2023	THJ	67,035.00	0.00	0.00	0.00	67,035.00	67,035.00	0.00		
02	AD009B278567	05-06-2023	THJ	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
03	AD009B279130	08-06-2023	THJ	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
Tot	Total			75,135.00	0.00	0.00	0.00	75,135.00	75,135.00	0.00		



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Present count	:1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY