



Customer : ANTHONY OIL MART (SEEDUWA)

Customer Code/Grade/Narration : AN13 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2069/AN13-40/55130

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: UDARI-RECEIVING (2023-06-26 15:06 - 2 copy)





Customer : ANTHONY OIL MART (SEEDUWA)

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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		
Total			75,135.00	0.00	0.00	0.00	75,135.00	75,135.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : ANTHONY OIL MART (SEEDUWA)

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Summary sheet no : THJ-2069/AN13-40/55130 Create date : 20 - June - 2023 Present count : 1 Rep confirm date : 20 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY