



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

Summary sheet no : THJ-2151/AN13-41/57680
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B280728	21-06-2023	THJ	19,605.00	0.00	0.00	0.00	19,605.00	19,605.00	0.00		
02	AD009B281356	24-06-2023	THJ	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD009B282808	06-07-2023	THJ	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
04	AD009B284096	17-07-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				32,285.00	0.00	0.00	0.00	32,285.00	32,285.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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