



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

Summary sheet no : THJ-2231/AN13-42/60470
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285712	26-07-2023	THJ	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
02	AD009B285911	27-07-2023	THJ	17,930.00	0.00	0.00	0.00	17,930.00	17,930.00	0.00		
03	AD009B286052	28-07-2023	THJ	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
Total				38,810.00	0.00	0.00	0.00	38,810.00	38,810.00	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