



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 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

THJ-2231/AN13-42/60470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	38,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,810.00
Receivable total			38,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60470	Deposit date : 06-09-2023 Bank account : HNB - 6010002906	38,810.00



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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
197 - Dilki 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