



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

Summary sheet no : THJ-2320/AN13-43/63223
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B292519	12-09-2023	THJ	17,385.00	0.00	0.00	0.00	17,385.00	17,385.00	0.00		
02	AD009B293716	20-09-2023	THJ	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
Total				28,015.00	0.00	0.00	0.00	28,015.00	28,015.00	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