

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

Summary sheet no: TPresent count: 1	ГНЈ-2320/AN13-43/63223 I		: 14 - October - 2023 : 15 - October - 2023
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THJ-2320/AN13-43/63223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	28,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,015.00
		Receivable total	28,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-10-2023	IBT	63223	Deposite date : 13-10-2023 Bank account : HNB - 6010002906	28,015.00



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

##	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	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		
Tot	al			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

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY