



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 | | |



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY