



Customer : ANTHONY OIL MART (SEEDUWA)

Customer Code/Grade/Narration : AN13 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2320/AN13-43/63223

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-10-2023	28,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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

Prepared By: Dilki Rashmika (2023-10-23 16:10 - 2 copy)





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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		
Total				28,015.00	0.00	0.00	0.00	28,015.00	28,015.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ANTHONY OIL MART (SEEDUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY