





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

Summary sheet no : THJ-2375/AN13-44/65338  
Present count : 1

Create date : 11 - November - 2023  
Rep confirm date : 11 - November - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B295446	04-10-2023	THJ	18,995.00	0.00	0.00	0.00	18,995.00	18,995.00	0.00		
02	AD057B144251	09-10-2023	THJ	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
03	AD009B298551	24-10-2023	THJ	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
04	AD009B300133	06-11-2023	THJ	35,860.00	0.00	0.00	0.00	35,860.00	35,860.00	0.00		
<b>Total</b>				<b>99,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,035.00</b>	<b>99,035.00</b>	<b>0.00</b>		



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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