ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2466/AN13-45/68826
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

THJ-2466/AN13-45/68826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	82,270.00
Credit Balance	0		
Error Correction	0		
		Received total	82,270.00
		Receivable total	82,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 707800 **Cheque present date :** 04-01-2024 **Bank / Branch :** 209010000381 - (7083 - HNB / 209 - Seeduwa)	82,270.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2466/AN13-45/68826
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B301488	14-11-2023	THJ	26,435.00	0.00	0.00	0.00	26,435.00	26,435.00	0.00		
02	AD009B304251	01-12-2023	THJ	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00		
03	AD009B304479	04-12-2023	THJ	17,970.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00		
04	AD057B147004	05-12-2023	THJ	5,790.00	0.00	0.00	0.00	5,790.00	5,790.00	0.00		
05	AD009B305686	11-12-2023	THJ	21,495.00	0.00	0.00	0.00	21,495.00	21,495.00	0.00		
Total				**82,270.00**	**0.00**	**0.00**	**0.00**	**82,270.00**	**82,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-2466/AN13-45/68826	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY