



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki 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