



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

Summary sheet no : THJ-2568/AN13-46/71689
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD057B147893	21-12-2023	THJ	8,475.00	0.00	0.00	2,625.00	5,850.00	5,850.00	0.00		
02	AD009B307715	21-12-2023	THJ	75,540.00	0.00	0.00	0.00	75,540.00	75,540.00	0.00		
03	AD057B148159	29-12-2023	THJ	18,100.00	0.00	0.00	5,650.00	12,450.00	12,450.00	0.00		
04	AD009B308666	29-12-2023	THJ	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
Total				125,965.00	0.00	0.00	8,275.00	117,690.00	117,690.00	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-2568/AN13-46/71689
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY