

NOT USE

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

Present count : 1 Rep confirm date : 06 - February - 2024	Summary sheet no	: THJ-2568/AN13-46/71689	Create date	: 06 - February - 2024
	Present count	: 1	Rep confirm date	: 06 - February - 2024

THJ-2568/AN13-46/71689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	117,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,690.00
		Receivable total	117,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71689	Deposite date : 06-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	117,690.00



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

##	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	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		
Tot	Total			125,965.00	0.00	0.00	8,275.00	117,690.00	117,690.00	0.00		~



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	: 1		2

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY