





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		
<b>Total</b>				<b>125,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,275.00</b>	<b>117,690.00</b>	<b>117,690.00</b>	<b>0.00</b>		



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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