ANURA GROUP OF COMPANIES

NOT USE

Customer : *A GREEN PARK SERVICE STATION(GAMPAHA)
Customer Code/Grade/Narration : AG06 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-49/AG06-1/57942
Present count : 4
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

TDW-49/AG06-1/57942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	552,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	552,382.00
		Receivable total	552,382.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57942 - informed to mr.gayan, next time will collect correctly	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** rejected	552,382.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A GREEN PARK SERVICE STATION(GAMPAHA)
Customer Code/Grade/Narration : AG06 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-49/AG06-1/57942
Present count : 4
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140476	18-07-2023	TDW	620,650.00	41,577.20 Rate - 7%	0.00	26,690.00	552,382.80	552,382.00	0.80	A06-Setteled Invoice	
Total				**620,650.00**	**41,577.20**	**0.00**	**26,690.00**	**552,382.80**	**552,382.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *A GREEN PARK SERVICE STATION(GAMPAHA)
Customer Code/Grade/Narration	: AG06 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-49/AG06-1/57942	Create date	: 02 - August - 2023
Present count	: 4	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY