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-50/AG06-2/57953
Present count : 3
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

TDW-50/AG06-2/57953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	36,749.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,749.00
		Receivable total	36,748.95
	CUSTOMER PART PAY	Over payments	0.05

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

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57953	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739	36,749.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-02 15:32:51	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 36,749.00

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-50/AG06-2/57953
Present count : 3
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285447	25-07-2023	TDW	39,515.00	2,766.05 Rate - 7%	0.00	0.00	36,748.95	36,748.95	0.00		
Total				**39,515.00**	**2,766.05**	**0.00**	**0.00**	**36,748.95**	**36,748.95**	**0.00**		

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-50/AG06-2/57953	Create date	: 02 - August - 2023
Present count	: 3	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY