



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-57/AG06-3/58234 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

TDW-57/AG06-3/58234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-08-2023	115,031.00
Credit Balance	0		
Error Correction	0		
Received total			115,031.00
Receivable total			115,031.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 117425 Cheque present date : 06-08-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	48,257.00
02	14-08-2023	cheque		Cheque no : 117429 Cheque present date : 09-08-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	66,774.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD057B140913	25-07-2023	TDW	21,340.00	1,493.80 Rate - 7%	0.00	0.00	19,846.20	19,845.50	0.70	A03-Part Payment	
02	AD057B140914	25-07-2023	TDW	30,550.00	2,138.50 Rate - 7%	0.00	0.00	28,411.50	28,411.50	0.00		
03	AD203B032875	02-08-2023	TDW	71,800.00	5,026.00 Rate - 7%	0.00	0.00	66,774.00	66,774.00	0.00		
Total				123,690.00	8,658.30	0.00	0.00	115,031.70	115,031.00	0.70		

