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

TDW-57/AG06-3/58234

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY