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-183/AG06-4/62220	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

TDW-183/AG06-4/62220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	88,500.00
Credit Balance	0		
Error Correction	0		
		Received total	88,500.00
		Receivable total	88,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62220	**Cheque no :** 125475 **Cheque present date :** 17-10-2023 **Bank / Branch :** 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	88,500.00

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-183/AG06-4/62220	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B142003	16-08-2023	TDW	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
02	AD057B142029	17-08-2023	TDW	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
Total				**88,500.00**	**0.00**	**0.00**	**0.00**	**88,500.00**	**88,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-183/AG06-4/62220	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
209 - dilukshi

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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