



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
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

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

##	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	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		



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ASSIGNED TO
139 - 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