



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

TDW-236/AG06-5/63947

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	53,310.00
Credit Balance	0		
Error Correction	0		
	`	Received total	53,310.00
	53,310.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque	63947	Cheque no : 125486 Cheque present date : 26-10-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	53,310.00





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SELECTED INVOICES - (Average date: 25-08-2023)

#	# 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
(1 AD057B142485	25-08-2023	TDW	53,310.00	0.00	0.00	0.00	53,310.00	53,310.00	0.00		
F	otal	53,310.00	0.00	0.00	0.00	53,310.00	53,310.00	0.00				

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *A GREEN PARK SERVICE STATION(GAMPAHA)

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY