



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-290/AG06-7/66202
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144983	23-10-2023	TDW	27,460.00	0.00	0.00	0.00	27,460.00	27,460.00	0.00		
02	AD203B033866	23-10-2023	TDW	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
03	AD009B298368	23-10-2023	TDW	669,590.00	0.00	0.00	5,100.00	664,490.00	664,490.00	0.00		
Total				710,850.00	0.00	0.00	5,100.00	705,750.00	705,750.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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