



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-319/AG06-8/66876
Present count : 2

Create date : 01 - December - 2023
Rep confirm date : 04 - December - 2023

TDW-319/AG06-8/66876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2023	972,375.45
Credit Balance	0		
Error Correction	0		
Received total			972,375.45
Receivable total			972,375.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	66876/1	Cheque no : 075204 Cheque present date : 07-12-2023 Bank / Branch : 237100168592935 - (7135 - PEOPLE S BANK / 237 - Kiribathgoda)	237,387.15
02	04-12-2023	cheque		Cheque no : 075202 Cheque present date : 04-12-2023 Bank / Branch : 237100168592935 - (7135 - PEOPLE S BANK / 237 - Kiribathgoda)	734,988.30



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302492	21-11-2023	TDW	175,550.00	12,288.50 Rate - 7%	0.00	0.00	163,261.50	163,261.50	0.00		
02	AD057B146302	21-11-2023	TDW	57,510.00	3,183.60 Rate - 7%	0.00	12,030.00	42,296.40	42,296.40	0.00		
03	AD203B034364	21-11-2023	TDW	20,625.00	1,443.75 Rate - 7%	0.00	0.00	19,181.25	19,181.25	0.00		
04	AD009B302569	22-11-2023	TDW	88,000.00	6,160.00 Rate - 7%	0.00	0.00	81,840.00	81,840.00	0.00		
05	AD009B302655	22-11-2023	TDW	46,815.00	3,277.05 Rate - 7%	0.00	0.00	43,537.95	43,537.95	0.00		
06	AD009B302834	23-11-2023	TDW	434,750.00	28,968.80 Rate - 7%	0.00	20,910.00	384,871.20	384,871.20	0.00		
07	AD009B303301	24-11-2023	TDW	74,495.00	5,098.80 Rate - 7%	0.00	1,655.00	67,741.20	67,741.20	0.00		
08	AD009B303302	24-11-2023	TDW	64,755.00	4,532.85 Rate - 7%	0.00	0.00	60,222.15	60,222.15	0.00		
09	AD009B303299	24-11-2023	TDW	71,925.00	5,034.75 Rate - 7%	0.00	0.00	66,890.25	66,890.25	0.00		
10	AD009B303212	24-11-2023	TDW	45,735.00	3,201.45 Rate - 7%	0.00	0.00	42,533.55	42,533.55	0.00		
Total				1,080,160.00	73,189.55	0.00	34,595.00	972,375.45	972,375.45	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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