



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-348/AG06-9/67528
Present count : 2

Create date : 09 - December - 2023
Rep confirm date : 09 - December - 2023

TDW-348/AG06-9/67528

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	3	14-12-2023	1,291,482.00
Credit Balance	0		
Error Correction	0		
Received total			1,291,482.00
Receivable total			1,291,481.70
O/P		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	cheque	67528/2	Cheque no : 134593 Cheque present date : 18-12-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	683,722.00
02	09-12-2023	cheque	67528/1	Cheque no : 134592 Cheque present date : 15-12-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	139,574.00
03	09-12-2023	cheque	67528	Cheque no : 134591 Cheque present date : 09-12-2023 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	468,186.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B303532	27-11-2023	TDW	217,125.00	13,611.15 Rate - 7%	0.00	22,680.00	180,833.85	180,833.85	0.00		
02	AD057B146583	27-11-2023	TDW	96,650.00	6,521.90 Rate - 7%	0.00	3,480.00	86,648.10	86,648.10	0.00		
03	AD203B034461	27-11-2023	TDW	196,010.00	13,720.70 Rate - 7%	0.00	0.00	182,289.30	182,289.30	0.00		
04	AD057B146642	28-11-2023	TDW	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
05	AD009B304267	01-12-2023	TDW	150,080.00	10,505.60 Rate - 7%	0.00	0.00	139,574.40	139,574.40	0.00		
06	AD009B304286	01-12-2023	TDW	40,120.00	2,808.40 Rate - 7%	0.00	0.00	37,311.60	37,311.60	0.00		
07	AD203B034531	01-12-2023	TDW	176,890.00	12,035.80 IW	0.00	4,950.00	159,904.20	159,904.20	0.00		
08	AD057B146941	04-12-2023	TDW	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
09	AD009B304778	05-12-2023	TDW	43,350.00	3,034.50 Rate - 7%	0.00	0.00	40,315.50	40,315.50	0.00		
10	AD009B304956	05-12-2023	TDW	181,720.00	12,720.40 Rate - 7%	0.00	0.00	168,999.60	168,999.60	0.00		
11	AD203B034584	05-12-2023	TDW	26,810.00	1,876.70 Rate - 7%	0.00	0.00	24,933.30	24,933.30	0.00		
12	AD203B034599	06-12-2023	TDW	218,245.00	15,277.15 Rate - 7%	0.00	0.00	202,967.85	202,967.85	0.00		
Total				1,419,800.00	97,208.30	0.00	31,110.00	1,291,481.70	1,291,481.70	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