ANURA GROUP OF COMPANIES

NOT USE

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-446/AG06-12/69636
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

TDW-446/AG06-12/69636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2024	132,060.00
Credit Balance	0		
Error Correction	0		
		Received total	132,060.00
		Receivable total	132,059.90
	o/p	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69636/1	**Cheque no :** 139126 **Cheque present date :** 08-01-2024 **Bank / Branch :** 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	85,960.00
02	09-01-2024	cheque	69636	**Cheque no :** 139125 **Cheque present date :** 14-02-2024 **Bank / Branch :** 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	46,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *A GREEN PARK SERVICE STATION(GAMPAHA)
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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-446/AG06-12/69636
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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
01	AD203B034716	14-12-2023	TDW	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
02	AD203B034718	14-12-2023	TDW	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD203B034920	21-12-2023	TDW	57,840.00	4,048.80 Rate - 7%	0.00	0.00	53,791.20	53,791.20	0.00		
04	AD203B034936	22-12-2023	TDW	9,280.00	649.60 Rate - 7%	0.00	0.00	8,630.40	8,630.40	0.00		
05	AD009B308324	27-12-2023	TDW	25,310.00	1,771.70 Rate - 7%	0.00	0.00	23,538.30	23,538.30	0.00		
Total				**138,530.00**	**6,470.10**	**0.00**	**0.00**	**132,059.90**	**132,059.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-446/AG06-12/69636	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY