



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-491/AG06-13/70206

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 8 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments heques Payments			
		19-01-2024	72,628.35
Credit Balance	0		
Error Correction			
	Received total	72,628.35	
	Receivable total	72,628.35	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque	70206	Cheque no : 139133 Cheque present date : 19-01-2024 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	72,628.35

Prepared By: Sewmini Tharushika (2024-01-23 15:01 - 2 copy)



# ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 11-01-2024)

##	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	AD009B310899	11-01-2024	TDW	43,995.00	3,079.65 Rate - 7%	0.00	0.00	40,915.35	40,915.35	0.00		
02	AD057B148816	11-01-2024	TDW	34,100.00	2,387.00 Rate - 7%	0.00	0.00	31,713.00	31,713.00	0.00		
Total				78,095.00	5,466.65	0.00	0.00	72,628.35	72,628.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY