



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-563/AG06-15/71527
Present count : 2

Create date : 02 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313307	24-01-2024	TDW	50,500.00	3,535.00 Rate - 7%	0.00	0.00	46,965.00	46,965.00	0.00		
Total				50,500.00	3,535.00	0.00	0.00	46,965.00	46,965.00	0.00		

