

Customer Customer Code/Grade/Narration Rep's name : \*A GREEN PARK SERVICE STATION(GAMPAHA)

: AG06 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-563/AG06-15/71527	Create date	: 02 - February - 2024
Present count	:2	Rep confirm date	: 07 - February - 2024

#### TDW-563/AG06-15/71527

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

Summary age : 9 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2024	46,965.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,965.00
	46,965.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-02-2024	cash	71527	Cash received date : 02-02-2024 Cash book no : 49399	46,965.00



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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			50,500.00	3,535.00	0.00	0.00	46,965.00	46,965.00	0.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY