

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

Present count

: TDW-643/AG06-17/73495

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 28 - February - 2024

TDW-643/AG06-17/73495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-03-2024	352,208.00
Credit Balance	0		
Error Correction	0		
Received total			352,208.00
Receivable total			352,208.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque	73495/1	Cheque no : 144229 Cheque present date : 28-02-2024 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	292,578.00
02	28-02-2024	cheque	73495	Cheque no : 144228 Cheque present date : 02-04-2024 Bank / Branch : 278100160051323 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	59,630.00

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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B314502	01-02-2024	TDW	37,560.00	0.00	0.00	27,680.00	9,880.00	9,880.00	0.00		
02	AD009B315552	08-02-2024	TDW	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
03	AD009B315893	09-02-2024	TDW	148,680.00	8,470.00 Rate - 7%	0.00	27,680.00	112,530.00	112,530.00	0.00		DELIVERRY DATE 16/02/2024
04	AD203B035916	14-02-2024	TDW	4,100.00	287.00 Rate - 7%	0.00	0.00	3,813.00	3,813.00	0.00		DELIVERRY DATE 16/02/2024
05	AD057B151110	21-02-2024	TDW	137,500.00	9,625.00 Rate - 7%	0.00	0.00	127,875.00	127,875.00	0.00		
06	AD057B151125	21-02-2024	TDW	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
Total				429,590.00	22,022.00	0.00	55,360.00	352,208.00	352,208.00	0.00		



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Summary sheet no : TDW-643/AG06-17/73495 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
209 - dilukshi

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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