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-643/AG06-17/73495
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 28 - February - 2024

TDW-643/AG06-17/73495

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-643/AG06-17/73495
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 28 - February - 2024

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

##	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	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**		

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-643/AG06-17/73495	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY