



Customer : *AUTOGEAR (PVT) LTD (CHILAW)

Customer Code/Grade/Narration : AU45 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-95/AU45-1/54064

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	83,185.00
Credit Balance	0		
Error Correction	0		
	Received total	83,185.00	
	Receivable total	83,185.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-06-2023)

Entered Date Type		Description	More details	Amount	
01	05-06-2023	cheque	54064	Cheque no: 000052 Cheque present date: 30-06-2023 Bank / Branch: 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	83,185.00

Prepared By: Udari Probodika (2023-06-12 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-04-2023)

	##	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	AD009B274082	25-04-2023	AJP	83,185.00	0.00	0.00	0.00	83,185.00	83,185.00	0.00		
Γ	Total				83,185.00	0.00	0.00	0.00	83,185.00	83,185.00	0.00		

Prepared By: Udari Probodika (2023-06-12 13:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTOGEAR (PVT) LTD (CHILAW)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY