ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTOGEAR (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : AU45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-95/AU45-1/54064
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 05 - June - 2023

AJP-95/AU45-1/54064

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTOGEAR (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : AU45 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-95/AU45-1/54064
Present count : 2
Create date : 02 - June - 2023
Rep confirm date : 05 - June - 2023

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		
Total				**83,185.00**	**0.00**	**0.00**	**0.00**	**83,185.00**	**83,185.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTOGEAR (PVT) LTD (CHILAW)
Customer Code/Grade/Narration	: AU45 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-95/AU45-1/54064	Create date	: 02 - June - 2023
Present count	: 2	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY