



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

Summary sheet no : AJP-106/AU45-2/54151
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

AJP-106/AU45-2/54151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	81,510.00
Credit Balance	0		
Error Correction	0		
Received total			81,510.00
Receivable total			81,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	54151	Cheque no : 000051 Cheque present date : 16-06-2023 Bank / Branch : 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	81,510.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273146	07-04-2023	AJP	18,735.00	0.00	0.00	0.00	18,735.00	18,735.00	0.00		
02	AD009B273147	07-04-2023	AJP	62,775.00	0.00	0.00	0.00	62,775.00	62,775.00	0.00		
Total				81,510.00	0.00	0.00	0.00	81,510.00	81,510.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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