



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

Summary sheet no : AJP-117/AU45-3/54460 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

AJP-117/AU45-3/54460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	24,740.00
Credit Balance	0		
Error Correction	0		
Received total			24,740.00
Receivable total			24,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque	54460	Cheque no : 000050 Cheque present date : 05-06-2023 Bank / Branch : 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	24,740.00



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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	AD203B031543	07-04-2023	AJP	25,420.00	0.00	0.00	680.00	24,740.00	24,740.00	0.00		
Total				25,420.00	0.00	0.00	680.00	24,740.00	24,740.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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