



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
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

AJP-117/AU45-3/54460

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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