



Customer : \*AUTOGEAR (PVT) LTD (CHILAW)  
 Customer Code/Grade/Narration : AU45 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-174/AU45-5/61825 Create date : 24 - September - 2023  
 Present count : 2 Rep confirm date : 24 - September - 2023

## TDW-174/AU45-5/61825

**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	5	22-10-2023	399,480.00
Credit Balance	0		
Error Correction	0		
Received total			399,480.00
Receivable total			399,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque	61825/4	<b>Cheque no</b> : 000083 <b>Cheque present date</b> : 20-11-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	39,305.00
02	24-09-2023	cheque	61825/3	<b>Cheque no</b> : 000082 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	66,055.00
03	24-09-2023	cheque	61825/2	<b>Cheque no</b> : 000081 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	163,440.00
04	24-09-2023	cheque	61825/1	<b>Cheque no</b> : 000080 <b>Cheque present date</b> : 24-10-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	29,870.00
05	24-09-2023	cheque	61825	<b>Cheque no</b> : 000079 <b>Cheque present date</b> : 04-11-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	100,810.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B287896	10-08-2023	TDW	163,440.00	0.00	0.00	0.00	163,440.00	163,440.00	0.00		
02	AD203B033022	14-08-2023	TDW	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD057B141762	14-08-2023	TDW	19,465.00	0.00	0.00	0.00	19,465.00	19,465.00	0.00		
04	AD009B288234	14-08-2023	TDW	27,590.00	0.00	0.00	0.00	27,590.00	27,590.00	0.00		
05	AD009B290096	24-08-2023	TDW	27,840.00	0.00	0.00	0.00	27,840.00	13,920.00	13,920.00	A01-Return Goods	
06	AD009B290271	25-08-2023	TDW	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
07	AD009B291105	04-09-2023	TDW	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00		
08	AD009B291108	04-09-2023	TDW	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
09	AD203B033364	04-09-2023	TDW	57,475.00	0.00	0.00	625.00	56,850.00	36,760.00	20,090.00	A01-Return Goods	
10	AD057B142743	04-09-2023	TDW	15,725.00	0.00	0.00	0.00	15,725.00	15,725.00	0.00		
11	AD203B033581	20-09-2023	TDW	39,305.00	0.00	0.00	0.00	39,305.00	39,305.00	0.00		
<b>Total</b>				<b>434,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>433,490.00</b>	<b>399,480.00</b>	<b>34,010.00</b>		

