# ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 4
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

## TDW-174/AU45-5/61825

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 57 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 | **Cheque no :** 000083<br>**Cheque present date :** 20-11-2023<br>**Bank / Branch :** 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe ) | 39,305.00 |
| 02 | 24-09-2023 | cheque | 61825/3 | **Cheque no :** 000082<br>**Cheque present date :** 17-10-2023<br>**Bank / Branch :** 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe ) | 66,055.00 |
| 03 | 24-09-2023 | cheque | 61825/2 | **Cheque no :** 000081<br>**Cheque present date :** 10-10-2023<br>**Bank / Branch :** 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe ) | 163,440.00 |
| 04 | 24-09-2023 | cheque | 61825/1 | **Cheque no :** 000080<br>**Cheque present date :** 24-10-2023<br>**Bank / Branch :** 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe ) | 29,870.00 |
| 05 | 24-09-2023 | cheque | 61825 | **Cheque no :** 000079<br>**Cheque present date :** 04-11-2023<br>**Bank / Branch :** 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe ) | 100,810.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 4
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

## SELECTED INVOICES - ( Average date : 26-08-2023 )

| ## | 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 | AD009B287896 | 10-08-2023 | TDW | 163,440.00 | 0.00 | 0.00 | 0.00 | 163,440.00 | 163,440.00 | 0.00 | | |
| 02 | AD057B141762 | 14-08-2023 | TDW | 19,465.00 | 0.00 | 0.00 | 0.00 | 19,465.00 | 19,465.00 | 0.00 | | |
| 03 | AD009B288234 | 14-08-2023 | TDW | 27,590.00 | 0.00 | 0.00 | 0.00 | 27,590.00 | 27,590.00 | 0.00 | | |
| 04 | AD203B033022 | 14-08-2023 | TDW | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 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 | AD009B291105 | 04-09-2023 | TDW | 23,650.00 | 0.00 | 0.00 | 0.00 | 23,650.00 | 23,650.00 | 0.00 | | |
| 07 | AD009B291108 | 04-09-2023 | TDW | 24,675.00 | 0.00 | 0.00 | 0.00 | 24,675.00 | 24,675.00 | 0.00 | | |
| 08 | AD203B033364 | 04-09-2023 | TDW | 57,475.00 | 0.00 | 0.00 | 20,715.00 | 36,760.00 | 15,950.00 | 20,810.00 | A01-Return Goods | |
| 09 | AD057B142743 | 04-09-2023 | TDW | 15,725.00 | 0.00 | 0.00 | 0.00 | 15,725.00 | 15,725.00 | 0.00 | | |
| 10 | AD203B033581 | 20-09-2023 | TDW | 39,305.00 | 0.00 | 0.00 | 0.00 | 39,305.00 | 39,305.00 | 0.00 | | |
| 11 | AD009B294136 | 22-09-2023 | DSN | 47,390.00 | 0.00 | 0.00 | 0.00 | 47,390.00 | 36,760.00 | 10,630.00 | A03-Part Payment | |
| **Total** | | | | **465,555.00** | **0.00** | **0.00** | **20,715.00** | **444,840.00** | **399,480.00** | **45,360.00** | | |

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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 | : 4 | Rep confirm date | : 24 - September - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY