



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 : 5

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



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

##	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	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	A01-Return Goods	
Total				465,555.00	0.00	0.00	20,715.00	444,840.00	399,480.00	45,360.00		



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ASSIGNED TO
159 - 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