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 : 6
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

TDW-174/AU45-5/61825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 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	383,530.00
	rtn b290271 , keep	Over payments	15,950.00

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

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 : 6
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	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	36,760.00	0.00		
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		
Total				**418,165.00**	**0.00**	**0.00**	**20,715.00**	**397,450.00**	**383,530.00**	**13,920.00**		

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	Create date	: 24 - September - 2023
Present count	: 6	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY