



Customer : *AUTOGEAR (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : AU45 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-141/AU45-7/65752
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

MAD-141/AU45-7/65752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-11-2023	15,950.00
Received total			15,950.00
Receivable total			13,920.00
op		Over payments	2,030.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	Error correction date : 03-11-2023 Ref no : AD057C029161	15,950.00



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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	AD009B290096	24-08-2023	TDW	27,840.00	0.00	13,920.00	0.00	13,920.00	13,920.00	0.00		summary 61825
Total				27,840.00	0.00	13,920.00	0.00	13,920.00	13,920.00	0.00		



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ASSIGNED TO
199 - 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