



Customer : \*AUTOGEAR (PVT) LTD (CHILAW)  
 Customer Code/Grade/Narration : AU45 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-365/AU45-8/65977  
 Present count : 1

Create date : 19 - November - 2023  
 Rep confirm date : 19 - November - 2023

## DSN-365/AU45-8/65977

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	13-12-2023	916,805.00
Credit Balance	0		
Error Correction	0		
Received total			916,805.00
Receivable total			916,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65977/9	Cheque no : 000105 Cheque present date : 27-12-2023 Bank / Branch : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	130,180.00
02	19-11-2023	cheque	65977/8	Cheque no : 000104 Cheque present date : 23-12-2023 Bank / Branch : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	173,755.00
03	19-11-2023	cheque	65977/7	Cheque no : 000103 Cheque present date : 18-12-2023 Bank / Branch : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	77,550.00
04	19-11-2023	cheque	65977/6	Cheque no : 000102 Cheque present date : 17-12-2023 Bank / Branch : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	173,555.00
05	19-11-2023	cheque	65977/5	Cheque no : 000101 Cheque present date : 11-12-2023 Bank / Branch : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	65,650.00
06	19-11-2023	cheque	65977/4	Cheque no : 000100 Cheque present date : 10-12-2023 Bank / Branch : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	25,435.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*AUTOGEAR (PVT) LTD (CHILAW)  
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	Entered Date	Type	Description	More details	Amount
07	19-11-2023	cheque	65977/3	<b>Cheque no</b> : 000099 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	100,000.00
08	19-11-2023	cheque	65977/2	<b>Cheque no</b> : 000098 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	123,290.00
09	19-11-2023	cheque	65977/1	<b>Cheque no</b> : 000097 <b>Cheque present date</b> : 22-11-2023 <b>Bank / Branch</b> : 018910001120 - ( 7278 - SAMPATH BANK / 189 - Madampe )	47,390.00



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD009B294136	22-09-2023	DSN	47,390.00	0.00	0.00	0.00	47,390.00	47,390.00	0.00		
02	AD203B033637	25-09-2023	TDW	223,290.00	0.00	0.00	0.00	223,290.00	223,290.00	0.00		
03	AD009B295424	04-10-2023	TDW	25,435.00	0.00	0.00	0.00	25,435.00	25,435.00	0.00		
04	AD203B033737	10-10-2023	TDW	10,090.00	0.00	0.00	0.00	10,090.00	10,090.00	0.00		
05	AD203B033738	10-10-2023	TDW	55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		
06	AD009B297049	13-10-2023	DSN	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
07	AD009B297050	13-10-2023	DSN	156,255.00	0.00	0.00	0.00	156,255.00	156,255.00	0.00		
08	AD009B296922	13-10-2023	DSN	240,270.00	0.00	0.00	0.00	240,270.00	162,750.00	77,520.00	A01-Return Goods	
09	AD203B033819	18-10-2023	TDW	77,550.00	0.00	0.00	0.00	77,550.00	77,550.00	0.00		
10	AD009B297631	18-10-2023	DSN	130,180.00	0.00	0.00	0.00	130,180.00	130,180.00	0.00		
11	AD009B297865	19-10-2023	TDW	11,005.00	0.00	0.00	0.00	11,005.00	11,005.00	0.00		
<b>Total</b>				<b>994,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,325.00</b>	<b>916,805.00</b>	<b>77,520.00</b>		



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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