



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 : APPROVED SUMMARY FROM VERIFICATION 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

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	Entered Date	Type	Description	More details	Amount
07	19-11-2023	cheque	65977/3	Cheque no : 000099 Cheque present date : 30-11-2023 Bank / Branch : 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	100,000.00
08	19-11-2023	cheque	65977/2	Cheque no : 000098 Cheque present date : 25-11-2023 Bank / Branch : 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	123,290.00
09	19-11-2023	cheque	65977/1	Cheque no : 000097 Cheque present date : 22-11-2023 Bank / Branch : 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		
Total				994,325.00	0.00	0.00	0.00	994,325.00	916,805.00	77,520.00		



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ASSIGNED TO
197 - Dilki 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