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-469/AU45-10/70002
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

TDW-469/AU45-10/70002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	02-03-2024	616,380.00
Credit Balance	0		
Error Correction	0		
		Received total	616,380.00
		Receivable total	616,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque	70002/8	**Cheque no :** 000132 **Cheque present date :** 13-03-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	68,580.00
02	12-01-2024	cheque	70002/7	**Cheque no :** 000131 **Cheque present date :** 10-03-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	118,650.00
03	12-01-2024	cheque	70002/6	**Cheque no :** 000130 **Cheque present date :** 09-03-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	10,190.00
04	12-01-2024	cheque	70002/5	**Cheque no :** 000129 **Cheque present date :** 05-03-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	70,735.00
05	12-01-2024	cheque	70002/4	**Cheque no :** 000128 **Cheque present date :** 03-03-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	67,820.00
06	12-01-2024	cheque	70002/3	**Cheque no :** 000127 **Cheque present date :** 01-03-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	160,495.00

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-469/AU45-10/70002
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	12-01-2024	cheque	70002/2	**Cheque no :** 000126 **Cheque present date :** 29-02-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	87,520.00
08	12-01-2024	cheque	70002/1	**Cheque no :** 000125 **Cheque present date :** 08-02-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	12,240.00
09	12-01-2024	cheque	70002	**Cheque no :** 000124 **Cheque present date :** 21-01-2024 **Bank / Branch :** 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	20,150.00

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-469/AU45-10/70002
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B302226	20-11-2023	DSN	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
02	AD057B147013	05-12-2023	TDW	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
03	AD009B307719	21-12-2023	DSN	101,720.00	0.00	0.00	0.00	101,720.00	87,520.00	14,200.00	A01-Return Goods	
04	AD203B035164	29-12-2023	TDW	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
05	AD009B308999	29-12-2023	TDW	70,735.00	0.00	0.00	0.00	70,735.00	70,735.00	0.00		
06	AD009B309057	02-01-2024	DSN	160,495.00	0.00	0.00	0.00	160,495.00	160,495.00	0.00		
07	AD009B309083	02-01-2024	DSN	67,820.00	0.00	0.00	0.00	67,820.00	67,820.00	0.00		
08	AD057B148326	03-01-2024	TDW	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
09	AD203B035202	03-01-2024	TDW	118,650.00	0.00	0.00	0.00	118,650.00	118,650.00	0.00		
10	AD009B309234	03-01-2024	TDW	64,820.00	0.00	0.00	1,330.00	63,490.00	49,035.00	14,455.00	A01-Return Goods	
11	AD009B310325	09-01-2024	TDW	2,745.00	0.00	0.00	0.00	2,745.00	2,745.00	0.00		
Total				**646,365.00**	**0.00**	**0.00**	**1,330.00**	**645,035.00**	**616,380.00**	**28,655.00**		

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-469/AU45-10/70002	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY