



Customer : *AUTOGEAR (PVT) LTD (CHILAW)

Customer Code/Grade/Narration : AU45 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-561/AU45-12/71472

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2024	107,040.00
Credit Balance	0		
Error Correction	0		
	Received total	107,040.00	
	Receivable total	107,040.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date Type		Description	More details	Amount
01	01-02-2024	cheque	71472	Cheque no: 000138 Cheque present date: 17-03-2024 Bank / Branch: 018910001120 - (7278 - SAMPATH BANK / 189 - Madampe)	107,040.00

Prepared By: dilukshi (2024-02-07 17:02 - 2 copy)



ANURA GROUP OF COMPANIES



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: TDW-561/AU45-12/71472 Create date Summary sheet no : 01 - February - 2024 : 01 - February - 2024 Present count : 1 Rep confirm date

SELECTED INVOICES - (Average date: 12-01-2024)

	##	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	AD009B311238	12-01-2024	DSN	130,665.00	0.00	0.00	23,625.00	107,040.00	107,040.00	0.00		
ſ	Total				130,665.00	0.00	0.00	23,625.00	107,040.00	107,040.00	0.00		

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AUDIT BY

SET OFF DONE BY