

Customer

Customer Code/Grade/Narration

Rep's name

: \*AUTOGEAR (PVT) LTD (CHILAW)

: AU45 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-621/AU45-13/72972

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

TDW-621/AU45-13/72972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2024	32,470.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,470.95
Receivable total			32,470.95
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72972	Deposit date : 17-02-2024 Bank account : NDB - 111000125586	32,470.95

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SELECTED INVOICES - ( Average date : 02-02-2024 )

##	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	AD203B035733	02-02-2024	TDW	45,510.00	2,444.05 Rate - 7%	0.00	10,595.00	32,470.95	32,470.95	0.00		
Total				45,510.00	2,444.05	0.00	10,595.00	32,470.95	32,470.95	0.00		



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Summary sheet no : TDW-621/AU45-13/72972      Create date : 19 - February - 2024  
Present count : 1      Rep confirm date : 19 - February - 2024

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