



Customer : *AUTOGEAR (PVT) LTD (CHILAW)

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

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

TDW-657/AU45-15/73796

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	56,832.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	56,832.30	
	Receivable total	56,832.30	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date Type		Description	More details	Amount
01	29-02-2024	IBT	73796	Deposite date : 22-02-2024 Bank account : NDB - 111000125586	56,832.30

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTOGEAR (PVT) LTD (CHILAW)

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

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

SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AD009B316188	12-02-2024	TDW	45,475.00	3,183.25 Rate - 7%	0.00	0.00	42,291.75	42,291.75	0.00		
02	AD203B035856	12-02-2024	TDW	15,635.00	1,094.45 Rate - 7%	0.00	0.00	14,540.55	14,540.55	0.00		
Total				61,110.00	4,277.70	0.00	0.00	56,832.30	56,832.30	0.00		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



: *AUTOGEAR (PVT) LTD (CHILAW)

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

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-657/AU45-15/73796 Create date : 29 - February - 2024 Present count : 29 - February - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)

AUDIT BY

SET OFF DONE BY