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

Summary sheet no	: TDW-682/AU45-20/74219	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 2024

TDW-682/AU45-20/74219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-01-2024	14,455.00
Error Correction	0		
		Received total	14,455.00
		Receivable total	14,455.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049965/ Inv. No.AD009B309234	**Credit note no :** AD009C010643 **Credit note date :** 2024-01-29 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	14,455.00

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-682/AU45-20/74219
Present count : 1

Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	** AD009B309234	03-01-2024	TDW	64,820.00	0.00	49,035.00	1,330.00	14,455.00	14,455.00	0.00		
Total				**64,820.00**	**0.00**	**49,035.00**	**1,330.00**	**14,455.00**	**14,455.00**	**0.00**		

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

Summary sheet no   : TDW-682/AU45-20/74219   Create date   : 05 - March - 2024
Present count   : 1   Rep confirm date : 05 - March - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY