



Customer : \*AUTOGEAR (PVT) LTD (CHILAW)

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

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

TDW-682/AU45-20/74219

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	14,455.00		
		Over payments	0.00

#### **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2024-03-07 13:03 - 2 copy )

page 1 of 3



## ANURA GROUP OF COMPANIES



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### 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		
Tot	al	64,820.00	0.00	49,035.00	1,330.00	14,455.00	14,455.00	0.00				

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page 2 of 3



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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY