



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)  
Customer Code/Grade/Narration : AU27 / LP / LEGAL GRADE  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-738/AU27-28/14394  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

**MVL-738/AU27-28/14394**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	33,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,750.00
Receivable total			33,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT		Deposit date : 05-03-2021 Bank account : COM BANK - 1380011739	33,750.00



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## SELECTED INVOICES - ( Average date : 01-02-2021 )

##	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	AD057B101496	16-12-2020	MVL	23,680.00	0.00	23,120.90	0.00	559.10	267.20	291.90	A03-Part Payment	
02	AD057B106131	05-03-2021	MVL	35,620.00	2,137.20 Rate - 6%	0.00	0.00	33,482.80	33,482.80	0.00		
<b>Total</b>				<b>59,300.00</b>	<b>2,137.20</b>	<b>23,120.90</b>	<b>0.00</b>	<b>34,041.90</b>	<b>33,750.00</b>	<b>291.90</b>		



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ASSIGNED TO  
137 - Nimasha samanmali

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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