



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)  
Customer Code/Grade/Narration : AU27 / LP / LEGAL GRADE  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-444/AU27-43/19189  
Present count : 1

Create date : 02 - July - 2021  
Rep confirm date : 02 - July - 2021

## SRA-444/AU27-43/19189

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2021	32,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,020.00
Receivable total			32,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-07-2021	IBT		Deposit date : 02-07-2021 Bank account : COM BANK - 1380011739	32,020.00



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## SELECTED INVOICES - ( Average date : 28-06-2021 )

##	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	AD057D000059	19-03-2018	XXX	100.00	0.00	0.00	0.00	100.00	3.60	96.40	A06-Settled Invoice	
02	AD009B208601	02-07-2021	SRA	34,060.00	2,043.60 Rate - 6%	0.00	0.00	32,016.40	32,016.40	0.00		
<b>Total</b>				<b>34,160.00</b>	<b>2,043.60</b>	<b>0.00</b>	<b>0.00</b>	<b>32,116.40</b>	<b>32,020.00</b>	<b>96.40</b>		



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ASSIGNED TO  
139 - dilukshi

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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