



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1185/AU27-44/20145
 Present count : 1

Create date : 16 - July - 2021
 Rep confirm date : 04 - August - 2021

ALP-1185/AU27-44/20145

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-07-2021	117,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,760.00
Receivable total			117,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2021)

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	IBT		Deposite date : 16-07-2021 Bank account : COM BANK - 1380011739 Delay reason : .	25,000.00
02	16-07-2021	IBT		Deposite date : 16-07-2021 Bank account : COM BANK - 1380011739	92,760.00



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SELECTED INVOICES - (Average date : 24-07-2021)

##	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	AD009B210985	16-07-2021	ALP	47,530.00	3,327.10 Rate - 7%	0.00	0.00	44,202.90	44,202.90	0.00		
02	AD009B211308	19-07-2021	ALP	29,840.00	2,088.80 Rate - 7%	0.00	0.00	27,751.20	27,751.20	0.00		
03	AD009B213916	04-08-2021	ALP	51,955.00	3,117.30 Rate - 6%	0.00	0.00	48,837.70	45,805.90	3,031.80	A03-Part Payment	
Total				129,325.00	8,533.20	0.00	0.00	120,791.80	117,760.00	3,031.80		



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ASSIGNED TO
159 - Rashmika

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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