



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-1306/AU27-45/21991
Present count : 2

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

ALP-1306/AU27-45/21991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2021	6,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,450.00
Receivable total			6,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	IBT	21991-10273	Deposit date : 13-08-2021 Bank account : COM BANK - 1380011739	6,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-18 20:58:12	Ajith Uberanaya receiving team	Wrong IBT date mentioned - correct IBT date on 16/08/2021 as per bank statement. = 6450.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD009B213916	04-08-2021	ALP	51,955.00	3,117.30	45,805.90	0.00	3,031.80	3,031.80	-0.00		
02	AD009B213950	05-08-2021	ALP	3,600.00	216.00 Rate - 6%	0.00	0.00	3,384.00	3,384.00	0.00		
03	AD009B214657	10-08-2021	ALP	21,000.00	0.00	0.00	0.00	21,000.00	34.20	20,965.80	A03-Part Payment	
Total				76,555.00	3,333.30	45,805.90	0.00	27,415.80	6,450.00	20,965.80		



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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