



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-1333/AU27-46/22287
Present count : 1

Create date : 31 - August - 2021
Rep confirm date : 31 - August - 2021

ALP-1333/AU27-46/22287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-08-2021	68,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,700.00
Receivable total			68,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2021)

	Entered Date	Type	Description	More details	Amount
01	31-08-2021	IBT	.	Deposit date : 30-08-2021 Bank account : COM BANK - 1380011739	37,700.00
02	31-08-2021	IBT	.	Deposit date : 30-08-2021 Bank account : COM BANK - 1380011739	31,000.00



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

##	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	AD009B213951	05-08-2021	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
02	AD009B214067	05-08-2021	ALP	2,295.00	114.75 Rate - 5%	0.00	0.00	2,180.25	2,180.25	0.00		
03	AD009B214069	05-08-2021	ALP	2,295.00	114.75 Rate - 5%	0.00	0.00	2,180.25	2,180.25	0.00		
04	AD009B214161	06-08-2021	SRA	33,400.00	0.00	0.00	0.00	33,400.00	325.20	33,074.80	A03-Part Payment	
05	AD009B214390	07-08-2021	ALP	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
06	AD009B214657	10-08-2021	ALP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,495.80	34.20	A06-Settled Invoice	
07	AD009B216233	18-08-2021	ALP	11,950.00	836.50 Rate - 7%	0.00	0.00	11,113.50	11,113.50	0.00		
Total				106,440.00	4,631.00	0.00	0.00	101,809.00	68,700.00	33,109.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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