



NOT USE

Summary sheet no : SRA-549/AU27-47/22409 Create date : 04 - September - 2021
Present count : 1 Rep confirm date : 04 - September - 2021

Summary age : 2 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2021	31,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,400.00
Receivable total			31,400.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	04-09-2021	IBT	au27	Deposit date : 13-08-2021 Bank account : COM BANK - 1380011739 Delay reason : delay collected	31,400.00



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

Summary sheet no : SRA-549/AU27-47/22409
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SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD009B214161	06-08-2021	SRA	33,400.00	2,004.00 Rate - 6%	0.00	0.00	31,396.00	31,070.80	325.20	A06-Settled Invoice	
02	AD009B215973	17-08-2021	SRA	27,000.00	0.00	0.00	0.00	27,000.00	329.20	26,670.80	A03-Part Payment	
Total				60,400.00	2,004.00	0.00	0.00	58,396.00	31,400.00	26,996.00		



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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