



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-550/AU27-48/22411
 Present count : 1

Create date : 04 - September - 2021
 Rep confirm date : 04 - September - 2021

SRA-550/AU27-48/22411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2021	26,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,500.00
Receivable total			26,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-09-2021	IBT	au27 2	Deposit date : 30-08-2021 Bank account : COM BANK - 1380011739	26,500.00



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SELECTED INVOICES - (Average date : 04-08-2021)

##	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	AD057B112761	22-07-2021	MVL	26,450.00	1,587.00	24,440.00	0.00	423.00	214.20	208.80	A03-Part Payment	
02	AD009B215973	17-08-2021	SRA	27,000.00	1,620.00 Rate - 6%	0.00	0.00	25,380.00	25,050.80	329.20	A06-Settled Invoice	
03	AD009B215976	17-08-2021	SRA	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00		
Total				54,685.00	3,207.00	24,440.00	0.00	27,038.00	26,500.00	538.00		

