



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-1414/AU27-49/23780
 Present count : 1

Create date : 06 - October - 2021
 Rep confirm date : 06 - October - 2021

ALP-1414/AU27-49/23780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2021	130,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,300.00
Receivable total			130,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	IBT	23780-1	Deposit date : 06-10-2021 Bank account : COM BANK - 1380011739	130,300.00



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SELECTED INVOICES - (Average date : 27-09-2021)

##	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	AD009B218657	24-09-2021	ALP	115,700.00	24,297.00 Rate - 21%	0.00	0.00	91,403.00	91,403.00	0.00		
02	AD009B218658	24-09-2021	ALP	22,950.00	4,819.50 Rate - 21%	0.00	0.00	18,130.50	18,130.50	0.00		
03	AD009B220114	04-10-2021	ALP	59,465.00	0.00	0.00	0.00	59,465.00	20,766.50	38,698.50	A03-Part Payment	
Total				198,115.00	29,116.50	0.00	0.00	168,998.50	130,300.00	38,698.50		



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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