



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-1438/AU27-50/24055
 Present count : 1

Create date : 11 - October - 2021
 Rep confirm date : 11 - October - 2021

ALP-1438/AU27-50/24055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2021	83,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,000.00
Receivable total			83,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	IBT	24055-2	Deposit date : 11-10-2021 Bank account : COM BANK - 1380011739	55,900.00
02	11-10-2021	IBT	24055-1	Deposit date : 11-10-2021 Bank account : COM BANK - 1380011739	27,100.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD057B115641	24-09-2021	ALP	3,150.00	661.50 Rate - 21%	0.00	0.00	2,488.50	2,488.50	0.00		
02	AD177B005721	24-09-2021	ALP	7,125.00	1,496.25 Rate - 21%	0.00	0.00	5,628.75	5,628.75	0.00		
03	AD009B219373	29-09-2021	ALP	22,000.00	1,299.20 Rate - 7%	0.00	3,440.00	17,260.80	17,260.80	0.00		
04	AD009B220114	04-10-2021	ALP	59,465.00	4,162.55 Rate - 7%	20,766.50	0.00	34,535.95	34,535.95	0.00		
05	AD009B221341	10-10-2021	ALP	20,105.00	1,206.30 Rate - 6%	0.00	0.00	18,898.70	18,898.70	0.00		
06	AD009B221527	11-10-2021	ALP	5,115.00	0.00	0.00	0.00	5,115.00	4,187.30	927.70	A03-Part Payment	
Total				116,960.00	8,825.80	20,766.50	3,440.00	83,927.70	83,000.00	927.70		



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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