



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-1489/AU27-51/24643
 Present count : 2

Create date : 20 - October - 2021
 Rep confirm date : 20 - October - 2021

ALP-1489/AU27-51/24643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2021	43,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,100.00
Receivable total			43,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2021)

	Entered Date	Type	Description	More details	Amount
01	20-10-2021	IBT	24643-1	Deposit date : 21-10-2021 Bank account : COM BANK - 1380011739	43,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-21 23:13:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 21/10/2021 according to the bank statement date. = 43100.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD177B006172	10-10-2021	ALP	3,405.00	715.05 Rate - 21%	0.00	0.00	2,689.95	2,689.95	0.00		
02	AD009B221527	11-10-2021	ALP	5,115.00	358.05 Rate - 7%	4,187.30	0.00	569.65	569.65	0.00	A06-Settled Invoice	
03	AD009B221557	12-10-2021	ALP	14,990.00	3,045.00 Rate - 21%	0.00	490.00	11,455.00	11,455.00	0.00		
04	AD177B006339	15-10-2021	ALP	4,820.00	337.40 Rate - 7%	0.00	0.00	4,482.60	4,482.60	0.00		
05	AD009B222439	17-10-2021	ALP	54,230.00	0.00	0.00	0.00	54,230.00	23,902.80	30,327.20	A03-Part Payment	
Total				82,560.00	4,455.50	4,187.30	490.00	73,427.20	43,100.00	30,327.20		



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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