



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

Summary sheet no : MVL-1162/AU27-52/24812
 Present count : 3

Create date : 22 - October - 2021
 Rep confirm date : 22 - October - 2021

MVL-1162/AU27-52/24812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2021	36,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,800.00
Receivable total			36,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-10-2021	IBT	24812	Deposit date : 21-10-2021 Bank account : COM BANK - 1380011739	36,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-28 17:07:05	Jayani Ruwanpathirana verification team	Rejected (discount problem)
2021-10-24 14:50:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 21/10/2021 according to the bank statement date. = 36800.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD057B116946	13-10-2021	MVL	39,150.00	2,349.00 Rate - 6%	0.00	0.00	36,801.00	36,800.00	1.00	A02-B/L to pay Company	
Total				39,150.00	2,349.00	0.00	0.00	36,801.00	36,800.00	1.00		



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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