



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-1566/AU27-54/25833
Present count : 1

Create date : 06 - November - 2021
Rep confirm date : 07 - November - 2021

ALP-1566/AU27-54/25833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-11-2021	51,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,000.00
Receivable total			51,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	IBT	25833-1	Deposit date : 05-11-2021 Bank account : COM BANK - 1380011739	51,000.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B222427	16-10-2021	ALP	12,080.00	724.80 Rate - 6%	0.00	0.00	11,355.20	11,355.20	0.00		
02	AD009B222439	17-10-2021	ALP	54,230.00	5,965.30 Rate - 11%	23,902.80	0.00	24,361.90	24,361.90	0.00		
03	AD009B222440	17-10-2021	ALP	785.00	86.35 Rate - 11%	0.00	0.00	698.65	698.65	0.00		
04	AD009B223266	25-10-2021	ALP	30,170.00	0.00	0.00	0.00	30,170.00	14,584.25	15,585.75	A03-Part Payment	
Total				97,265.00	6,776.45	23,902.80	0.00	66,585.75	51,000.00	15,585.75		



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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