



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-1582/AU27-55/26138
Present count : 1

Create date : 10 - November - 2021
Rep confirm date : 10 - November - 2021

ALP-1582/AU27-55/26138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2021	14,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,730.00
Receivable total			14,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	IBT	26138-1	Deposit date : 09-11-2021 Bank account : COM BANK - 1380011739	14,730.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B223266	25-10-2021	ALP	30,170.00	0.00	0.00	0.00	30,170.00	14,730.00	15,440.00	A03-Part Payment	
Total				30,170.00	0.00	0.00	0.00	30,170.00	14,730.00	15,440.00		



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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