



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-1604/AU27-56/26354
 Present count : 1

Create date : 13 - November - 2021
 Rep confirm date : 14 - November - 2021

ALP-1604/AU27-56/26354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2021	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2021	IBT	26354-1	Deposit date : 10-11-2021 Bank account : COM BANK - 1380011739	60,000.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B222426	16-10-2021	SRA	3,585.00	215.10 Rate - 6%	8.80	0.00	3,361.10	3,361.10	0.00		
02	AD009B223266	25-10-2021	ALP	30,170.00	603.40 Rate - 2%	29,314.25	0.00	252.35	252.35	0.00	A06-Settled Invoice	
03	AD057B117534	26-10-2021	MVL	33,650.00	2,019.00 Rate - 6%	0.00	0.00	31,631.00	31,631.00	0.00		
04	AD009B224074	28-10-2021	ALP	9,360.00	561.60 Rate - 6%	0.00	0.00	8,798.40	8,798.40	0.00		
05	AD009B224432	01-11-2021	ALP	8,925.00	535.50 Rate - 6%	0.00	0.00	8,389.50	8,389.50	0.00		
06	AD009B224704	03-11-2021	ALP	22,850.00	0.00	0.00	0.00	22,850.00	7,567.65	15,282.35	A03-Part Payment	
Total				108,540.00	3,934.60	29,323.05	0.00	75,282.35	60,000.00	15,282.35		



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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