



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-1638/AU27-59/26806
Present count : 1

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

ALP-1638/AU27-59/26806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2021	15,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,900.00
Receivable total			15,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2021)

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	IBT	26806-1	Deposit date : 22-11-2021 Bank account : COM BANK - 1380011739	15,900.00



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-1638/AU27-59/26806
Present count : 1

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

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B225284	07-11-2021	ALP	24,785.00	1,487.10 Rate - 6%	0.00	0.00	23,297.90	15,900.00	7,397.90	A03-Part Payment	
Total				24,785.00	1,487.10	0.00	0.00	23,297.90	15,900.00	7,397.90		



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-1638/AU27-59/26806
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY