



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

Summary sheet no : SRA-691/AU27-61/26937
Present count : 1

Create date : 24 - November - 2021
Rep confirm date : 24 - November - 2021

SRA-691/AU27-61/26937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2021	15,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,280.00
Receivable total			15,280.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	IBT	26937/1	Deposit date : 09-11-2021 Bank account : COM BANK - 1380011739 Delay reason : delay pcs enter	15,280.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD009B224570	02-11-2021	SRA	16,250.00	975.00 Rate - 6%	0.00	0.00	15,275.00	15,240.20	34.80	A06-Settled Invoice	
02	AD009B225284	07-11-2021	ALP	24,785.00	1,487.10	2,941.65	0.00	20,356.25	39.80	20,316.45	A03-Part Payment	
Total				41,035.00	2,462.10	2,941.65	0.00	35,631.25	15,280.00	20,351.25		



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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