



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-1647/AU27-62/26942
 Present count : 1

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

ALP-1647/AU27-62/26942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2021	9,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,360.00
Receivable total			9,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	IBT	26942-1	Deposit date : 24-11-2021 Bank account : COM BANK - 1380011739	9,360.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	2,941.65	0.00	20,356.25	4,416.45	15,939.80	A06-Settled Invoice	
02	AD177B007112	14-11-2021	ALP	3,100.00	403.00 Rate - 13%	0.00	0.00	2,697.00	2,697.00	0.00		
03	AD009B226504	14-11-2021	ALP	1,420.00	184.60 Rate - 13%	0.00	0.00	1,235.40	1,235.40	0.00		
04	AD009B226505	15-11-2021	ALP	39,725.00	0.00	0.00	0.00	39,725.00	1,011.15	38,713.85	A03-Part Payment	
Total				69,030.00	2,074.70	2,941.65	0.00	64,013.65	9,360.00	54,653.65		



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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