



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 Create date : 24 - November - 2021
 Present count : 3 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-26 15:24:44	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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