



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 : 3

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

## ALP-1647/AU27-62/26942

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## 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	18,881.45	0.00	4,416.45	4,416.45	0.00	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	85.20 Rate - 6%	0.00	0.00	1,334.80	1,334.80	0.00		
04	AD009B226505	15-11-2021	ALP	39,725.00	0.00	0.00	16,500.00	23,225.00	911.75	22,313.25	A03-Part Payment	
<b>Total</b>				<b>69,030.00</b>	<b>1,975.30</b>	<b>18,881.45</b>	<b>16,500.00</b>	<b>31,673.25</b>	<b>9,360.00</b>	<b>22,313.25</b>		



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ASSIGNED TO  
139 - dilukshi

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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