



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-1679/AU27-63/27377
 Present count : 1

Create date : 03 - December - 2021
 Rep confirm date : 03 - December - 2021

ALP-1679/AU27-63/27377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2021	26,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,080.00
Receivable total			26,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-12-2021	IBT	27377-1	Deposit date : 01-12-2021 Bank account : COM BANK - 1380011739	26,080.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226505	15-11-2021	ALP	39,725.00	4,877.25 Rate - 21%	0.00	16,500.00	18,347.75	17,436.00	911.75	A06-Settled Invoice	
02	AD009B227504	20-11-2021	ALP	22,285.00	0.00	0.00	7,190.00	15,095.00	8,644.00	6,451.00	A03-Part Payment	
Total				62,010.00	4,877.25	0.00	23,690.00	33,442.75	26,080.00	7,362.75		



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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