



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

Summary sheet no : MVL-1281/AU27-64/27385
Present count : 1

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

MVL-1281/AU27-64/27385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2021	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-12-2021	IBT	27385	Deposit date : 02-12-2021 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 31-07-2021)

##	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	AD057B100192	26-11-2020	MVL	21,940.00	877.60 Rate - 4%	20,843.00	0.00	219.40	219.40	0.00	A05-Discount Error	
02	AD057B112761	22-07-2021	MVL	26,450.00	1,587.00	24,654.20	0.00	208.80	208.80	0.00		
03	AD057B116946	13-10-2021	MVL	39,150.00	2,349.00	36,800.00	0.00	1.00	1.00	0.00		
04	AD057B118760	16-11-2021	MVL	26,375.00	1,582.50 Rate - 6%	0.00	0.00	24,792.50	24,570.80	221.70	A05-Discount Error	
Total				113,915.00	6,396.10	82,297.20	0.00	25,221.70	25,000.00	221.70		



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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