



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-1731/AU27-66/27926
Present count : 2

Create date : 13 - December - 2021
Rep confirm date : 14 - December - 2021

ALP-1731/AU27-66/27926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2021	40,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,250.00
Receivable total			40,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	14-12-2021	IBT	27926-2	Deposit date : 13-12-2021 Bank account : COM BANK - 1380011739	34,650.00
02	14-12-2021	IBT	27926-1	Deposit date : 13-12-2021 Bank account : COM BANK - 1380011739	5,600.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD177B007482	29-11-2021	ALP	11,740.00	2,465.40 Rate - 21%	0.00	0.00	9,274.60	9,274.60	0.00		
02	AD009B229008	29-11-2021	ALP	37,235.00	7,819.35 Rate - 21%	0.00	0.00	29,415.65	25,388.40	4,027.25	A06-Settled Invoice	
03	AD009B229707	03-12-2021	ALP	18,970.00	0.00	0.00	0.00	18,970.00	5,587.00	13,383.00	A03-Part Payment	
Total				67,945.00	10,284.75	0.00	0.00	57,660.25	40,250.00	17,410.25		



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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