



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-1757/AU27-67/28169  
Present count : 2

Create date : 16 - December - 2021  
Rep confirm date : 16 - December - 2021

## ALP-1757/AU27-67/28169

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2021	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	16-12-2021	IBT	28169-1	Deposit date : 16-12-2021 Bank account : COM BANK - 1380011739	21,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-17 08:14:59	Sewmini Tharushika receiving team	wrong IBT image



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## SELECTED INVOICES - ( Average date : 05-12-2021 )

##	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	AD009B229707	03-12-2021	ALP	18,970.00	1,517.60 Rate - 8%	0.00	0.00	17,452.40	11,228.40	6,224.00	A03-Part Payment	
02	AD009B230554	08-12-2021	ALP	10,730.00	858.40 Rate - 8%	0.00	0.00	9,871.60	9,871.60	0.00		
<b>Total</b>				<b>29,700.00</b>	<b>2,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,324.00</b>	<b>21,100.00</b>	<b>6,224.00</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