



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-1769/AU27-68/28300 Create date : 20 - December - 2021
 Present count : 1 Rep confirm date : 21 - December - 2021

ALP-1769/AU27-68/28300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2021	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,000.00
Receivable total			13,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	IBT	28300-1	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739	13,000.00



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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	16,616.60	0.00	835.80	202.80	633.00	A03-Part Payment	
02	AD009B230321	07-12-2021	ALP	5,740.00	459.20 Rate - 8%	0.00	0.00	5,280.80	5,280.80	0.00		
03	AD009B230551	08-12-2021	ALP	8,170.00	653.60 Rate - 8%	0.00	0.00	7,516.40	7,516.40	0.00		
Total				32,880.00	2,630.40	16,616.60	0.00	13,633.00	13,000.00	633.00		



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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