



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-1779/AU27-69/28427
 Present count : 1

Create date : 23 - December - 2021
 Rep confirm date : 23 - December - 2021

ALP-1779/AU27-69/28427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2021	157,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,000.00
Receivable total			157,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-12-2021	IBT	28427-2	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739	142,270.00
02	23-12-2021	IBT	28427-1	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739	14,730.00



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-1779/AU27-69/28427
 Present count : 1

Create date : 23 - December - 2021
 Rep confirm date : 23 - December - 2021

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	633.00	202.80	A06-Settled Invoice	
02	AD009B230025	06-12-2021	ALP	152,975.00	12,238.00 Rate - 8%	0.00	0.00	140,737.00	140,737.00	0.00		
03	AD009B230317	07-12-2021	ALP	40,600.00	0.00	0.00	0.00	40,600.00	1,057.20	39,542.80	A03-Part Payment	
04	AD057B119962	07-12-2021	ALP	15,840.00	1,267.20 Rate - 8%	0.00	0.00	14,572.80	14,572.80	0.00		
Total				228,385.00	15,022.80	16,616.60	0.00	196,745.60	157,000.00	39,745.60		



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-1779/AU27-69/28427
Present count : 1

Create date : 23 - December - 2021
Rep confirm date : 23 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY