



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-1783/AU27-70/28497  
 Present count : 1

Create date : 24 - December - 2021  
 Rep confirm date : 24 - December - 2021

## ALP-1783/AU27-70/28497

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2021	37,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,700.00
Receivable total			37,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	24-12-2021	IBT	28497-2	Deposit date : 23-12-2021 Bank account : COM BANK - 1380011739	100.00
02	24-12-2021	IBT	28497-1	Deposit date : 23-12-2021 Bank account : COM BANK - 1380011739	37,600.00



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## SELECTED INVOICES - ( Average date : 08-12-2021 )

##	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	AD009B230317	07-12-2021	ALP	40,600.00	3,248.00 Rate - 8%	0.00	0.00	37,352.00	36,294.80	1,057.20	A06-Settled Invoice	
02	AD009B231009	10-12-2021	ALP	20,500.00	0.00	0.00	0.00	20,500.00	1,405.20	19,094.80	A03-Part Payment	
<b>Total</b>				<b>61,100.00</b>	<b>3,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,852.00</b>	<b>37,700.00</b>	<b>20,152.00</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