



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-744/AU27-71/28498
Present count : 1

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

SRA-744/AU27-71/28498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2021	20,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,930.00
Receivable total			20,930.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-12-2021	IBT	28498/1	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739	20,930.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B231009	10-12-2021	ALP	20,500.00	0.00	0.00	0.00	20,500.00	5.00	20,495.00	A03-Part Payment	
02	AD009B231010	10-12-2021	SRA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
Total				43,000.00	1,575.00	0.00	0.00	41,425.00	20,930.00	20,495.00		



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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