



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-1788/AU27-72/28596
 Present count : 1

Create date : 28 - December - 2021
 Rep confirm date : 28 - December - 2021

ALP-1788/AU27-72/28596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	19,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,300.00
Receivable total			19,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	IBT	28596-1	Deposit date : 27-12-2021 Bank account : COM BANK - 1380011739	19,300.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	1,640.00 Rate - 8%	1,410.20	0.00	17,449.80	17,449.80	0.00		
02	AD009B231943	15-12-2021	ALP	2,465.00	197.20 Rate - 8%	0.00	0.00	2,267.80	1,850.20	417.60	A03-Part Payment	
Total				22,965.00	1,837.20	1,410.20	0.00	19,717.60	19,300.00	417.60		



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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