



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 : APPROVED SUMMARY FROM VERIFICATION 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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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