



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-745/AU27-73/28702
Present count : 1

Create date : 29 - December - 2021
Rep confirm date : 18 - January - 2022

SRA-745/AU27-73/28702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,500.00
Receivable total			17,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	28702/1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	17,500.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B233824	24-12-2021	SRA	14,360.00	861.60 Rate - 6%	0.00	0.00	13,498.40	13,498.40	0.00		
02	AD009B234559	29-12-2021	SRA	2,130.00	127.80 Rate - 6%	0.00	0.00	2,002.20	2,002.20	0.00		
03	AD009B234560	29-12-2021	SRA	2,130.00	127.80 Rate - 6%	0.00	0.00	2,002.20	1,999.40	2.80	A06-Settled Invoice	
Total				18,620.00	1,117.20	0.00	0.00	17,502.80	17,500.00	2.80		



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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