



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-1804/AU27-74/28854
Present count : 1

Create date : 01 - January - 2022
Rep confirm date : 01 - January - 2022

ALP-1804/AU27-74/28854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2021	9,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,700.00
Receivable total			9,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-01-2022	IBT	28854-2	Deposit date : 31-12-2021 Bank account : COM BANK - 1380011739	9,700.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231943	15-12-2021	ALP	2,465.00	197.20	1,850.20	0.00	417.60	417.60	0.00		
02	AD177B008018	17-12-2021	ALP	7,500.00	0.00	0.00	0.00	7,500.00	1,940.80	5,559.20	A03-Part Payment	
03	AD177B007998	17-12-2021	ALP	7,980.00	638.40 Rate - 8%	0.00	0.00	7,341.60	7,341.60	0.00		
Total				17,945.00	835.60	1,850.20	0.00	15,259.20	9,700.00	5,559.20		



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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