



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

Summary sheet no : MVL-1363/AU27-75/29085
Present count : 1

Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

MVL-1363/AU27-75/29085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			19,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	IBT	29085	Deposit date : 04-01-2022 Bank account : COM BANK - 1380011739	19,000.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD057B118760	16-11-2021	MVL	26,375.00	1,582.50	24,570.80	0.00	221.70	221.70	0.00	A03-Part Payment	
02	AD467B018247	10-12-2021	MVL	12,600.00	504.00 Rate - 4%	0.00	0.00	12,096.00	12,096.00	0.00		
03	AD177B008018	17-12-2021	ALP	7,500.00	300.00 Rate - 4%	1,940.80	0.00	5,259.20	5,259.20	0.00		
04	AD057B120720	21-12-2021	MVL	20,400.00	0.00	0.00	0.00	20,400.00	1,423.10	18,976.90	A03-Part Payment	
Total				66,875.00	2,386.50	26,511.60	0.00	37,976.90	19,000.00	18,976.90		



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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