



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-1364/AU27-76/29086
Present count : 1

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

MVL-1364/AU27-76/29086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-12-2021	14,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,050.00
Receivable total			14,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	IBT	29086	Deposit date : 31-12-2021 Bank account : SAMPATH BANK - 110041381	14,050.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD057B120720	21-12-2021	MVL	20,400.00	0.00	0.00	0.00	20,400.00	2.35	20,397.65	A03-Part Payment	
02	AD057B120713	21-12-2021	MVL	15,105.00	1,057.35 Rate - 7%	0.00	0.00	14,047.65	14,047.65	0.00		
Total				35,505.00	1,057.35	0.00	0.00	34,447.65	14,050.00	20,397.65		



Customer

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: 1

Create date

Rep confirm date

: 05 - January - 2022

: 05 - January - 2022

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