



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-1830/AU27-77/29201
 Present count : 4

Create date : 06 - January - 2022
 Rep confirm date : 06 - January - 2022

ALP-1830/AU27-77/29201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-01-2022	58,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,760.00
Receivable total			58,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29201-1	Deposit date : 12-01-2022 Bank account : SAMPATH BANK - 110041381	17,360.00
02	06-01-2022	IBT	29201-3	Deposit date : 05-01-2022 Bank account : COM BANK - 1380011739	20,000.00
03	06-01-2022	IBT	29201-2	Deposit date : 06-01-2022 Bank account : COM BANK - 1380011739	21,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 13:34:16	Jayani Ruwanpathirana verification team	Rejected (As per rep request)
2022-01-10 16:30:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-07 12:31:28	Ajith Uberanaya receiving team	Duplicate Copy - This IBT previously marked with bank statement on 07/01/2022 under summary no: AU27/MVL/29085. = 19000.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232315	17-12-2021	ALP	3,210.00	256.80 Rate - 8%	0.00	0.00	2,953.20	2,953.20	0.00		
02	AD009B232328	17-12-2021	ALP	20,850.00	1,668.00 Rate - 8%	0.00	0.00	19,182.00	19,182.00	0.00		
03	AD057B120720	21-12-2021	MVL	20,400.00	1,632.00 Rate - 8%	1,423.10	0.00	17,344.90	17,342.55	2.35	A06-Settled Invoice	
04	AD009B233825	24-12-2021	ALP	10,700.00	856.00 Rate - 8%	0.00	0.00	9,844.00	9,844.00	0.00		
05	AD009B234028	27-12-2021	ALP	4,530.00	0.00	0.00	0.00	4,530.00	2,115.05	2,414.95	A03-Part Payment	
06	AD009B234081	27-12-2021	ALP	7,960.00	636.80 Rate - 8%	0.00	0.00	7,323.20	7,323.20	0.00		
Total				67,650.00	5,049.60	1,423.10	0.00	61,177.30	58,760.00	2,417.30		



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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