



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-1857/AU27-79/29750
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 20 - January - 2022

ALP-1857/AU27-79/29750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,600.00
Receivable total			17,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29750-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	17,600.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234028	27-12-2021	ALP	4,530.00	362.40 Rate - 8%	0.00	0.00	4,167.60	2,052.55	2,115.05	A06-Settled Invoice	
02	AD009B234560	29-12-2021	SRA	2,130.00	127.80	0.00	0.00	2,002.20	2.80	1,999.40	A06-Settled Invoice	
03	AD009B234632	30-12-2021	ALP	9,570.00	0.00	0.00	0.00	9,570.00	2,526.65	7,043.35	A03-Part Payment	
04	AD009B234639	30-12-2021	SRA	7,060.00	564.80 Rate - 8%	0.00	0.00	6,495.20	6,495.20	0.00		
05	AD177B008316	30-12-2021	ALP	7,090.00	567.20 Rate - 8%	0.00	0.00	6,522.80	6,522.80	0.00		
Total				30,380.00	1,622.20	0.00	0.00	28,757.80	17,600.00	11,157.80		



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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