



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-1865/AU27-80/29910  
 Present count : 1

Create date : 20 - January - 2022  
 Rep confirm date : 23 - January - 2022

## ALP-1865/AU27-80/29910

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	29910-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	9,000.00



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## SELECTED INVOICES - ( Average date : 01-01-2022 )

##	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	AD009B234632	30-12-2021	ALP	9,570.00	765.60 Rate - 8%	2,526.65	0.00	6,277.75	6,277.75	0.00		
02	AD009B235326	04-01-2022	ALP	7,870.00	0.00	0.00	0.00	7,870.00	2,722.25	5,147.75	A03-Part Payment	
<b>Total</b>				<b>17,440.00</b>	<b>765.60</b>	<b>2,526.65</b>	<b>0.00</b>	<b>14,147.75</b>	<b>9,000.00</b>	<b>5,147.75</b>		



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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