



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-1877/AU27-81/30070  
 Present count : 1

Create date : 24 - January - 2022  
 Rep confirm date : 24 - January - 2022

## ALP-1877/AU27-81/30070

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	15,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,700.00
Receivable total			15,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30070-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	15,700.00



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD009B235326	04-01-2022	ALP	7,870.00	472.20 Rate - 6%	0.00	0.00	7,397.80	4,675.55	2,722.25	A06-Settled Invoice	
02	AD009B235361	04-01-2022	ALP	8,850.00	531.00 Rate - 6%	0.00	0.00	8,319.00	8,319.00	0.00		
03	AD177B008650	13-01-2022	ALP	3,860.00	0.00	0.00	0.00	3,860.00	2,705.45	1,154.55	A03-Part Payment	
<b>Total</b>				<b>20,580.00</b>	<b>1,003.20</b>	<b>0.00</b>	<b>0.00</b>	<b>19,576.80</b>	<b>15,700.00</b>	<b>3,876.80</b>		



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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