



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-1899/AU27-82/30435 Create date : 30 - January - 2022
 Present count : 3 Rep confirm date : 01 - February - 2022

ALP-1899/AU27-82/30435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2022	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30435-1	Deposit date : 29-01-2022 Bank account : SAMPATH BANK - 110041381	5,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 10:30:58	Imali Madushika receiving team	Mentioned wrong IBT date (31-01-2022).correct date should be on 29-01-2022
2022-02-02 10:04:21	Imali Madushika receiving team	Mentioned wrong account number (COM BANK - 1380011739).correct account should be SAM-000110041381



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B236245	10-01-2022	SRA	1,655.00	99.30 Rate - 6%	0.00	0.00	1,555.70	1,555.70	0.00		
02	AD177B008650	13-01-2022	ALP	3,860.00	231.60 Rate - 6%	2,834.75	0.00	793.65	793.65	0.00		
03	AD009B237441	20-01-2022	ALP	8,150.00	0.00	0.00	0.00	8,150.00	3,150.65	4,999.35	A03-Part Payment	
Total				13,665.00	330.90	2,834.75	0.00	10,499.35	5,500.00	4,999.35		



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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