



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-1961/AU27-86/31375
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 19 - February - 2022

ALP-1961/AU27-86/31375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31375-2	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	21,700.00
02	15-02-2022	IBT	31375-1	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739	3,000.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B239132	28-01-2022	ALP	23,270.00	1,628.90 Rate - 7%	1,110.30	0.00	20,530.80	20,530.80	0.00		
02	AD009B239398	01-02-2022	ALP	11,480.00	0.00	0.00	0.00	11,480.00	4,169.20	7,310.80	A03-Part Payment	
Total				34,750.00	1,628.90	1,110.30	0.00	32,010.80	24,700.00	7,310.80		



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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