



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-1969/AU27-87/31675
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 21 - February - 2022

ALP-1969/AU27-87/31675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	10,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,700.00
Receivable total			10,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	IBT	31675-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	10,700.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B239398	01-02-2022	ALP	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	6,507.20	4,169.20	A06-Settled Invoice	
02	AD009B240116	07-02-2022	ALP	13,665.00	0.00	0.00	0.00	13,665.00	4,192.80	9,472.20	A03-Part Payment	
Total				25,145.00	803.60	0.00	0.00	24,341.40	10,700.00	13,641.40		



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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