



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-1976/AU27-88/31732  
 Present count : 1

Create date : 21 - February - 2022  
 Rep confirm date : 23 - February - 2022

## ALP-1976/AU27-88/31732

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2022	24,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,400.00
Receivable total			24,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31732-2	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	21,700.00
02	23-02-2022	IBT	31732-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	2,700.00



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## SELECTED INVOICES - ( Average date : 07-02-2022 )

##	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	AD009B240116	07-02-2022	ALP	13,665.00	956.55 Rate - 7%	0.00	0.00	12,708.45	8,515.65	4,192.80	A06-Settled Invoice	
02	AD177B009200	07-02-2022	ALP	12,560.00	879.20 Rate - 7%	0.00	0.00	11,680.80	11,680.80	0.00		
03	AD009B240177	08-02-2022	ALP	6,690.00	0.00	0.00	0.00	6,690.00	4,203.55	2,486.45	A03-Part Payment	
<b>Total</b>				<b>32,915.00</b>	<b>1,835.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,079.25</b>	<b>24,400.00</b>	<b>6,679.25</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