



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-1993/AU27-89/31864
Present count : 1

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

ALP-1993/AU27-89/31864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	80,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,300.00
Receivable total			80,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31864-1	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	80,300.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240177	08-02-2022	ALP	6,690.00	0.00	0.00	0.00	6,690.00	789.65	5,900.35	A03-Part Payment	
02	AD009B240708	08-02-2022	ALP	79,350.00	5,554.50 Rate - 7%	0.00	0.00	73,795.50	73,795.50	0.00		
03	AD057B123689	09-02-2022	MVL	12,290.00	430.15 Rate - 7%	0.00	6,145.00	5,714.85	5,714.85	0.00		
Total				98,330.00	5,984.65	0.00	6,145.00	86,200.35	80,300.00	5,900.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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