



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-2001/AU27-91/32046  
 Present count : 1

Create date : 28 - February - 2022  
 Rep confirm date : 28 - February - 2022

## ALP-2001/AU27-91/32046

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	6,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,200.00
Receivable total			6,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32046-1	<b>Deposit date</b> : 28-02-2022 <b>Bank account</b> : COM BANK - 1380011739	6,200.00



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## SELECTED INVOICES - ( Average date : 09-02-2022 )

##	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	401.40 Rate - 6%	4,993.20	0.00	1,295.40	1,295.40	0.00		
02	AD009B240758	09-02-2022	ALP	19,500.00	0.00	0.00	0.00	19,500.00	4,904.60	14,595.40	A03-Part Payment	
<b>Total</b>				<b>26,190.00</b>	<b>401.40</b>	<b>4,993.20</b>	<b>0.00</b>	<b>20,795.40</b>	<b>6,200.00</b>	<b>14,595.40</b>		

