



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-2004/AU27-92/32079  
Present count : 1

Create date : 28 - February - 2022  
Rep confirm date : 01 - March - 2022

## ALP-2004/AU27-92/32079

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	18,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,300.00
Receivable total			18,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32079-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	18,300.00



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## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD009B240758	09-02-2022	ALP	19,500.00	1,560.00 Rate - 8%	0.00	0.00	17,940.00	13,035.40	4,904.60	A06-Settled Invoice	
02	AD009B241614	15-02-2022	ALP	5,000.00	400.00 Rate - 8%	0.00	0.00	4,600.00	4,600.00	0.00		
03	AD467B019426	15-02-2022	ALP	3,700.00	0.00	0.00	0.00	3,700.00	664.60	3,035.40	A03-Part Payment	
<b>Total</b>				<b>28,200.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>18,300.00</b>	<b>7,940.00</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