



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-2047/AU27-93/32575
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

ALP-2047/AU27-93/32575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	17,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,080.00
Receivable total			17,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32575-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	17,080.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD467B019426	15-02-2022	ALP	3,700.00	296.00 Rate - 8%	664.60	0.00	2,739.40	2,739.40	0.00		
02	AD009B241928	19-02-2022	SRA	9,700.00	776.00 Rate - 8%	0.00	0.00	8,924.00	8,924.00	0.00		
03	AD009B242037	21-02-2022	ALP	9,355.00	0.00	0.00	0.00	9,355.00	5,416.60	3,938.40	A03-Part Payment	
Total				22,755.00	1,072.00	664.60	0.00	21,018.40	17,080.00	3,938.40		

