



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-2112/AU27-95/33322
 Present count : 1

Create date : 25 - March - 2022
 Rep confirm date : 25 - March - 2022

ALP-2112/AU27-95/33322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2022	25,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,220.00
Receivable total			25,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33322-2	Deposite date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	16,330.00
02	25-03-2022	IBT	33322-1	Deposite date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	8,890.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243093	25-02-2022	ALP	38,795.00	1,389.20 Rate - 8%	0.00	21,430.00	15,975.80	15,975.80	0.00		
02	AD177B009622	25-02-2022	ALP	9,450.00	756.00 Rate - 8%	0.00	0.00	8,694.00	8,694.00	0.00		
03	AD009B243285	25-02-2022	ALP	31,695.00	0.00	4,297.20	0.00	27,397.80	550.20	26,847.60	A03-Part Payment	
Total				79,940.00	2,145.20	4,297.20	21,430.00	52,067.60	25,220.00	26,847.60		

