



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-2120/AU27-96/33373
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 28 - March - 2022

ALP-2120/AU27-96/33373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	84,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,500.00
Receivable total			78,937.60
o/p		Over payments	5,562.40

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	IBT	33373-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	84,500.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B243285	25-02-2022	ALP	31,695.00	0.00	4,847.40	0.00	26,847.60	26,847.60	0.00		
02	AD009B243533	26-02-2022	ALP	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
03	AD467B019661	28-02-2022	ALP	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
04	AD009B243881	01-03-2022	ALP	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
05	AD009B243882	01-03-2022	ALP	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
06	AD009B244289	07-03-2022	ALP	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
Total				83,785.00	0.00	4,847.40	0.00	78,937.60	78,937.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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