



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-2208/AU27-97/34644
 Present count : 1

Create date : 02 - May - 2022
 Rep confirm date : 02 - May - 2022

ALP-2208/AU27-97/34644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-05-2022	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34644-1	Deposit date : 01-05-2022 Bank account : COM BANK - 1380011739	9,000.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245815	26-04-2022	ALP	38,700.00	574.80 Rate - 6%	0.00	29,120.00	9,005.20	9,000.00	5.20	A03-Part Payment	
Total				38,700.00	574.80	0.00	29,120.00	9,005.20	9,000.00	5.20		



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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