



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-2252/AU27-100/35221  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 18 - May - 2022

## ALP-2252/AU27-100/35221

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 13-05-2022   | 72,700.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 72,700.00 |
| Receivable total |   |              | 72,700.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-05-2022   | IBT  | 35221-1     | Deposit date : 13-05-2022<br>Bank account : COM BANK - 1380011739 | 72,700.00 |



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## SELECTED INVOICES - ( Average date : 13-05-2022 )

| ##           | 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           | AD009B246037 | 02-05-2022    | ALP       | 32,230.00         | 2,256.10<br>Rate - 7% | 1,616.55                | 0.00                  | 28,357.35         | 28,357.35        | 0.00              | A06-Settled Invoice |                |
| 02           | AD009B246061 | 02-05-2022    | SRA       | 12,850.00         | 899.50<br>Rate - 7%   | 0.00                    | 0.00                  | 11,950.50         | 11,950.50        | 0.00              |                     |                |
| 03           | AD009B246278 | 04-05-2022    | ALP       | 32,230.00         | 2,256.10<br>Rate - 7% | 0.00                    | 0.00                  | 29,973.90         | 29,973.90        | 0.00              |                     |                |
| 04           | AD009B246614 | 18-05-2022    | ALP       | 165,285.00        | 0.00                  | 0.00                    | 0.00                  | 165,285.00        | 2,418.25         | 162,866.75        | A03-Part Payment    |                |
| <b>Total</b> |              |               |           | <b>242,595.00</b> | <b>5,411.70</b>       | <b>1,616.55</b>         | <b>0.00</b>           | <b>235,566.75</b> | <b>72,700.00</b> | <b>162,866.75</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