



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	72,700.00



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

## 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 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 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 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>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY