



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-2286/AU27-101/35546
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

ALP-2286/AU27-101/35546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	107,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,230.00
Receivable total			107,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35546-1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	107,230.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246614	18-05-2022	ALP	165,285.00	8,022.00 IW	2,418.25	0.00	154,844.75	107,230.00	47,614.75	A01-Return Goods	
Total				165,285.00	8,022.00	2,418.25	0.00	154,844.75	107,230.00	47,614.75		



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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