



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-2314/AU27-102/35934
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 31 - May - 2022

ALP-2314/AU27-102/35934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	748,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			748,200.00
Receivable total			748,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35934-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	748,200.00



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-2314/AU27-102/35934
 Present count : 1

Create date : 30 - May - 2022
 Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B246802	24-05-2022	ALP	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AD009B246927	26-05-2022	ALP	60,790.00	12,448.80 Rate - 21%	0.00	1,510.00	46,831.20	46,831.20	0.00		
03	AD009B246929	26-05-2022	ALP	81,625.00	16,207.80 Rate - 21%	0.00	4,445.00	60,972.20	60,972.20	0.00		
04	AD009B246936	26-05-2022	ALP	106,760.00	6,500.55 Rate - 7%	0.00	13,895.00	86,364.45	86,364.45	0.00		
05	AD009B246950	26-05-2022	ALP	208,500.00	43,785.00 Rate - 21%	0.00	0.00	164,715.00	164,715.00	0.00		
06	AD009B246951	26-05-2022	ALP	200,720.00	42,151.20 Rate - 21%	0.00	0.00	158,568.80	158,568.80	0.00		
07	AD057B125919	26-05-2022	ALP	96,180.00	20,047.65 Rate - 21%	0.00	715.00	75,417.35	75,417.35	0.00		
08	AD057B125921	26-05-2022	ALP	56,825.00	10,738.35 Rate - 21%	0.00	5,690.00	40,396.65	40,396.65	0.00		
09	AD009B247077	30-05-2022	ALP	40,135.00	642.25 Rate - 7%	0.00	0.00	39,492.75	39,492.75	0.00		
10	AD009B247109	31-05-2022	ALP	96,800.00	0.00	0.00	0.00	96,800.00	65,397.60	31,402.40	A03-Part Payment	
Total				959,135.00	153,277.60	0.00	26,255.00	779,602.40	748,200.00	31,402.40		



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-2314/AU27-102/35934
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 31 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY