



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / ZF / Limit 15 Days-Payment Cash
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1607/AU27-104/36281
 Present count : 1

Create date : 06 - June - 2022
 Rep confirm date : 06 - June - 2022

MVL-1607/AU27-104/36281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	15,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,390.00
Receivable total			15,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36281	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	15,390.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	109,648.25	0.00	47,614.75	275.60	47,339.15	A03-Part Payment	
02	AD057B125947	27-05-2022	MVL	35,750.00	1,145.90 Rate - 7%	0.00	19,380.00	15,224.10	15,114.40	109.70	A03-Part Payment	
Total				201,035.00	9,167.90	109,648.25	19,380.00	62,838.85	15,390.00	47,448.85		



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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