



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-2351/AU27-105/36529
 Present count : 1

Create date : 09 - June - 2022
 Rep confirm date : 09 - June - 2022

ALP-2351/AU27-105/36529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	38,950.00
Cheques Payments	0		
Credit Balance	1	08-06-2022	50,685.00
Error Correction	0		
Received total			89,635.00
Receivable total			89,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040813/ Inv. No.AD009B246614	Credit note no : AD009C008725 Credit note date : 2022-06-08 Credit note Rep code : ALP Reason : Settled Bill Return	50,685.00
02	09-06-2022	IBT	36529-1	Deposit date : 09-06-2022 Bank account : COM BANK - 1380011739	38,950.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	47,339.15	275.60	A06-Settled Invoice	
02	AD009B247383	03-06-2022	ALP	41,430.00	2,900.10 Rate - 7%	0.00	0.00	38,529.90	25,426.30	13,103.60	A06-Settled Invoice	
03	AD009B247590	08-06-2022	ALP	344,600.00	0.00	0.00	66,130.00	278,470.00	16,869.55	261,600.45	A03-Part Payment	
Total				551,315.00	10,922.10	109,648.25	66,130.00	364,614.65	89,635.00	274,979.65		



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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