



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-2410/AU27-108/37297
 Present count : 1

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

ALP-2410/AU27-108/37297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-06-2022 | 196,590.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 196,590.00 |
| Receivable total | | | 196,590.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 24-06-2022 | IBT | 37297-2 | Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739 | 51,990.00 |
| 02 | 24-06-2022 | IBT | 37297-1 | Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739 | 144,600.00 |



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SELECTED INVOICES - (Average date : 20-06-2022)

| ## | 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 | AD009B248023 | 17-06-2022 | ALP | 68,190.00 | 10,299.20 Rate - 16% | 21,696.25 | 3,820.00 | 32,374.55 | 32,374.55 | 0.00 | | |
| 02 | AD057B126290 | 17-06-2022 | ALP | 86,885.00 | 11,812.00 Rate - 16% | 0.00 | 13,060.00 | 62,013.00 | 62,013.00 | 0.00 | | |
| 03 | AD009B248045 | 17-06-2022 | ALP | 21,195.00 | 1,483.65 Rate - 7% | 0.00 | 0.00 | 19,711.35 | 19,711.35 | 0.00 | | |
| 04 | AD009B248073 | 20-06-2022 | ALP | 3,920.00 | 274.40 Rate - 7% | 0.00 | 0.00 | 3,645.60 | 3,645.60 | 0.00 | | |
| 05 | AD057B126310 | 20-06-2022 | ALP | 34,110.00 | 2,387.70 Rate - 7% | 0.00 | 0.00 | 31,722.30 | 31,722.30 | 0.00 | | |
| 06 | AD009B248348 | 24-06-2022 | ALP | 25,750.00 | 1,802.50 Rate - 7% | 0.00 | 0.00 | 23,947.50 | 23,947.50 | 0.00 | | |
| 07 | AD009B248380 | 24-06-2022 | ALP | 144,620.00 | 0.00 | 0.00 | 0.00 | 144,620.00 | 23,175.70 | 121,444.30 | A03-Part Payment | |
| Total | | | | 384,670.00 | 28,059.45 | 21,696.25 | 16,880.00 | 318,034.30 | 196,590.00 | 121,444.30 | | |



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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