



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 24-06-2022 Bank account : COM BANK - 1380011739	51,990.00
02	24-06-2022	IBT	37297-1	Deposite 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
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