



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

Summary sheet no : SRA-1023/AU27-110/37601  
 Present count : 1

Create date : 05 - July - 2022  
 Rep confirm date : 05 - July - 2022

## SRA-1023/AU27-110/37601

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			13,950.00
		O/P	Over payments 150.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37601	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739	14,100.00



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## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	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	AD009B248419	27-06-2022	SRA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
<b>Total</b>				<b>15,000.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>0.00</b>		



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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