



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-2452/AU27-112/37700
 Present count : 1

Create date : 07 - July - 2022
 Rep confirm date : 07 - July - 2022

ALP-2452/AU27-112/37700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-07-2022	158,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,840.00
Receivable total			158,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37700-3	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	121,840.00
02	07-07-2022	IBT	37700-2	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	32,730.00
03	07-07-2022	IBT	37700-1	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	4,270.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248644	05-07-2022	ALP	129,620.00	6,481.00 Rate - 5%	0.00	0.00	123,139.00	73,847.85	49,291.15	A06-Settled Invoice	
02	AD009B248645	05-07-2022	ALP	146,530.00	1,740.50 IW	0.00	0.00	144,789.50	80,679.15	64,110.35	A01-Return Goods	
03	AD009B248648	05-07-2022	ALP	8,110.00	227.00 Rate - 5%	0.00	3,570.00	4,313.00	4,313.00	0.00		
Total				284,260.00	8,448.50	0.00	3,570.00	272,241.50	158,840.00	113,401.50		



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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