



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-2471/AU27-113/37813
Present count : 1

Create date : 12 - July - 2022
Rep confirm date : 12 - July - 2022

ALP-2471/AU27-113/37813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-07-2022	77,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,980.00
Receivable total			77,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37813-2	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739	1,640.00
02	12-07-2022	IBT	37813-1	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739	76,340.00



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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	AD009B248645	05-07-2022	ALP	146,530.00	1,740.50	80,679.15	0.00	64,110.35	1,642.75	62,467.60	A01-Return Goods	
02	AD009B248709	05-07-2022	SRA	57,470.00	2,873.50 Rate - 5%	0.00	0.00	54,596.50	54,596.50	0.00		
03	AD009B248715	06-07-2022	ALP	22,885.00	1,144.25 Rate - 5%	0.00	0.00	21,740.75	21,740.75	0.00		
Total				226,885.00	5,758.25	80,679.15	0.00	140,447.60	77,980.00	62,467.60		



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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