



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-2486/AU27-114/37992  
 Present count : 1

Create date : 20 - July - 2022  
 Rep confirm date : 21 - July - 2022

## ALP-2486/AU27-114/37992

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	39,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,460.00
Receivable total			39,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37992-1	<b>Deposit date</b> : 20-07-2022 <b>Bank account</b> : COM BANK - 1380011739	39,460.00



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## SELECTED INVOICES - ( Average date : 13-07-2022 )

##	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	AD057B126618	08-07-2022	ALP	9,675.00	0.00	0.00	750.00	8,925.00	8,490.00	435.00	A05-Discount Error	
02	AD009B248903	15-07-2022	SRA	3,560.00	178.00 Rate - 5%	0.00	0.00	3,382.00	3,382.00	0.00		
03	AD009B248917	15-07-2022	ALP	29,040.00	1,452.00 Rate - 5%	0.00	0.00	27,588.00	27,588.00	0.00		
<b>Total</b>				<b>42,275.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>750.00</b>	<b>39,895.00</b>	<b>39,460.00</b>	<b>435.00</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