



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-2511/AU27-115/38242
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ALP-2511/AU27-115/38242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38242-1	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	10,300.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	8,490.00	750.00	435.00	2.00	433.00	A03-Part Payment	
02	AD009B249087	21-07-2022	ALP	10,840.00	542.00 Rate - 5%	0.00	0.00	10,298.00	10,298.00	0.00		
Total				20,515.00	542.00	8,490.00	750.00	10,733.00	10,300.00	433.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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