



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-2520/AU27-116/38336
 Present count : 1

Create date : 01 - August - 2022
 Rep confirm date : 01 - August - 2022

ALP-2520/AU27-116/38336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			445.00
Receivable total			445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38336-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	445.00



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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	82,321.90	0.00	62,467.60	12.00	62,455.60	A03-Part Payment	
02	AD057B126618	08-07-2022	ALP	9,675.00	0.00	8,492.00	750.00	433.00	433.00	0.00		
Total				156,205.00	1,740.50	90,813.90	750.00	62,900.60	445.00	62,455.60		



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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