



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-2572/AU27-120/38768
 Present count : 3

Create date : 09 - August - 2022
 Rep confirm date : 09 - August - 2022

ALP-2572/AU27-120/38768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-08-2022	26,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,590.00
Receivable total			26,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38768-2	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	18,690.00
02	09-08-2022	IBT	38768-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	7,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-10 10:04:53	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank the statement on 05/08/2022 under summary no: AU27/ALP/38563. = 18,700.00
2022-08-09 14:37:28	Imali Madushika receiving team	18700.00-Mentioned wrong date(09-08-2022).correct date 04-08-2022



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249549	03-08-2022	ALP	36,625.00	1,831.25 Rate - 5%	0.00	0.00	34,793.75	26,590.00	8,203.75	A04-Transport	
Total				36,625.00	1,831.25	0.00	0.00	34,793.75	26,590.00	8,203.75		



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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