



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-2578/AU27-121/38883  
 Present count : 1

Create date : 11 - August - 2022  
 Rep confirm date : 15 - August - 2022

## ALP-2578/AU27-121/38883

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	73,815.00
Cheques Payments	0		
Credit Balance	2	12-08-2022	83,302.00
Error Correction	0		
Received total			157,117.00
Receivable total			157,117.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38883-1	<b>Deposit date</b> : 15-08-2022 <b>Bank account</b> : COM BANK - 1380011739	73,815.00
02	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041493/ Inv. No.AD009B248645	<b>Credit note no</b> : AD009C008902 <b>Credit note date</b> : 2022-08-12 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	79,920.00
03	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041494/ Inv. No.AD009B248903	<b>Credit note no</b> : AD009C008903 <b>Credit note date</b> : 2022-08-12 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	3,382.00



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## SELECTED INVOICES - ( Average date : 23-07-2022 )

##	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	<b>** AD009B248645</b>	05-07-2022	ALP	146,530.00	1,740.50	84,313.90	0.00	60,475.60	60,475.60	0.00		
02	AD009B249383	01-08-2022	ALP	39,750.00	1,987.50	34,388.25	0.00	3,374.25	3,374.25	0.00		
03	AD009B249549	03-08-2022	ALP	36,625.00	1,831.25	26,590.00	0.00	8,203.75	8,203.75	0.00		
04	AD009B249844	09-08-2022	ALP	16,930.00	0.00	0.00	0.00	16,930.00	11,248.40	5,681.60	A03-Part Payment	
05	AD009B249987	10-08-2022	SRA	72,500.00	3,625.00 Rate - 5%	0.00	0.00	68,875.00	68,875.00	0.00		
06	AD009B250057	10-08-2022	ALP	5,200.00	260.00 Rate - 5%	0.00	0.00	4,940.00	4,940.00	0.00		
<b>Total</b>				<b>317,535.00</b>	<b>9,444.25</b>	<b>145,292.15</b>	<b>0.00</b>	<b>162,798.60</b>	<b>157,117.00</b>	<b>5,681.60</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