



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-2647/AU27-123/39475  
 Present count : 1

Create date : 23 - August - 2022  
 Rep confirm date : 24 - August - 2022

## ALP-2647/AU27-123/39475

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2022	36,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,510.00
Receivable total			36,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39475-2	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	13,130.00
02	24-08-2022	IBT	39475-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	23,380.00



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## SELECTED INVOICES - ( Average date : 21-08-2022 )

##	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	AD009B250599	18-08-2022	ALP	13,885.00	342.75	11,255.90	0.00	2,286.35	2,286.35	0.00		
02	AD009B250750	19-08-2022	ALP	24,610.00	1,230.50 Rate - 5%	0.00	0.00	23,379.50	23,379.50	0.00		
03	AD009B250862	22-08-2022	ALP	66,470.00	0.00	0.00	3,570.00	62,900.00	10,844.15	52,055.85	A03-Part Payment	
<b>Total</b>				<b>104,965.00</b>	<b>1,573.25</b>	<b>11,255.90</b>	<b>3,570.00</b>	<b>88,565.85</b>	<b>36,510.00</b>	<b>52,055.85</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