



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				104,965.00	1,573.25	11,255.90	3,570.00	88,565.85	36,510.00	52,055.85		



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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