



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-2649/AU27-124/39558  
 Present count : 1

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

## ALP-2649/AU27-124/39558

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-08-2022	17,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,810.00
Receivable total			17,810.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39558-2	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	3,190.00
02	24-08-2022	IBT	39558-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739	14,620.00



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD009B250511	17-08-2022	SRA	15,380.00	769.00 Rate - 5%	0.00	0.00	14,611.00	14,611.00	0.00		
02	AD009B250662	18-08-2022	SRA	8,820.00	168.00 IW	0.00	0.00	8,652.00	3,199.00	5,453.00	A01-Return Goods	
<b>Total</b>				<b>24,200.00</b>	<b>937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,263.00</b>	<b>17,810.00</b>	<b>5,453.00</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