



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-2659/AU27-126/39641
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

ALP-2659/AU27-126/39641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	63,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,150.00
Receivable total			63,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39641-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	63,150.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250862	22-08-2022	ALP	66,470.00	3,145.00 Rate - 5%	0.00	3,570.00	59,755.00	48,910.85	10,844.15	A06-Settled Invoice	
02	AD009B251069	23-08-2022	ALP	22,040.00	0.00	0.00	0.00	22,040.00	14,239.15	7,800.85	A03-Part Payment	
Total				88,510.00	3,145.00	0.00	3,570.00	81,795.00	63,150.00	18,645.00		



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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