



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-2688/AU27-128/39962  
Present count : 1

Create date : 31 - August - 2022  
Rep confirm date : 31 - August - 2022

## ALP-2688/AU27-128/39962

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 31-08-2022   | 35,760.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 35,760.00 |
| Receivable total |   |              | 35,760.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-08-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-08-2022   | IBT  | 39962-1     | Deposit date : 31-08-2022<br>Bank account : COM BANK - 1380011739 | 35,760.00 |



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

| ##           | 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           | AD009B251086 | 23-08-2022    | SRA       | 3,750.00          | 187.50<br>Rate - 5% | 0.00                    | 0.00                  | 3,562.50          | 3,562.50         | 0.00             |                    |                |
| 02           | AD009B251115 | 24-08-2022    | SRA       | 18,980.00         | 949.00<br>Rate - 5% | 0.00                    | 0.00                  | 18,031.00         | 18,031.00        | 0.00             |                    |                |
| 03           | AD009B251654 | 30-08-2022    | ALP       | 89,475.00         | 0.00                | 0.00                    | 0.00                  | 89,475.00         | 14,166.50        | 75,308.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>112,205.00</b> | <b>1,136.50</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>111,068.50</b> | <b>35,760.00</b> | <b>75,308.50</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