



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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	
Total				112,205.00	1,136.50	0.00	0.00	111,068.50	35,760.00	75,308.50		



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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