



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-2692/AU27-129/40028
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

ALP-2692/AU27-129/40028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	6,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,390.00
Receivable total			6,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40028-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	6,390.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251654	30-08-2022	ALP	89,475.00	0.00	0.00	0.00	89,475.00	1.25	89,473.75	A03-Part Payment	
02	AD009B251661	30-08-2022	ALP	6,725.00	336.25 Rate - 5%	0.00	0.00	6,388.75	6,388.75	0.00		
Total				96,200.00	336.25	0.00	0.00	95,863.75	6,390.00	89,473.75		



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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