



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-2708/AU27-130/40218
Present count : 2

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ALP-2708/AU27-130/40218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40218-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	85,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-05 13:32:57	Imali Madushika receiving team	85000.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	4,473.75 Rate - 5%	62.40	0.00	84,938.85	70,771.10	14,167.75	A06-Settled Invoice	
02	AD009B252074	02-09-2022	ALP	10,510.00	525.50 Rate - 5%	0.00	0.00	9,984.50	9,984.50	0.00		
03	AD009B252077	02-09-2022	ALP	35,690.00	0.00	0.00	0.00	35,690.00	4,244.40	31,445.60	A03-Part Payment	
Total				135,675.00	4,999.25	62.40	0.00	130,613.35	85,000.00	45,613.35		



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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