



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-2743/AU27-131/40572  
 Present count : 1

Create date : 09 - September - 2022  
 Rep confirm date : 12 - September - 2022

## ALP-2743/AU27-131/40572

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-09-2022	59,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,100.00
Receivable total			59,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40572-3	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	9,480.00
02	12-09-2022	IBT	40572-2	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	15,720.00
03	12-09-2022	IBT	40572-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	33,900.00



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## SELECTED INVOICES - ( Average date : 03-09-2022 )

##	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	AD009B252077	02-09-2022	ALP	35,690.00	1,784.50 Rate - 5%	4,244.40	0.00	29,661.10	29,661.10	0.00		
02	AD009B252080	02-09-2022	ALP	23,550.00	0.00	0.00	0.00	23,550.00	4,240.15	19,309.85	A03-Part Payment	
03	AD009B252298	05-09-2022	ALP	9,975.00	498.75 Rate - 5%	0.00	0.00	9,476.25	9,476.25	0.00		
04	AD009B252221	05-09-2022	ALP	16,550.00	827.50 Rate - 5%	0.00	0.00	15,722.50	15,722.50	0.00		
<b>Total</b>				<b>85,765.00</b>	<b>3,110.75</b>	<b>4,244.40</b>	<b>0.00</b>	<b>78,409.85</b>	<b>59,100.00</b>	<b>19,309.85</b>		



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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