



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-2754/AU27-132/40737
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 15 - September - 2022

ALP-2754/AU27-132/40737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	9,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,990.00
Receivable total			9,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40737-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	9,990.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252080	02-09-2022	ALP	23,550.00	0.00	4,240.15	0.00	19,309.85	9,990.00	9,319.85	A03-Part Payment	
Total				23,550.00	0.00	4,240.15	0.00	19,309.85	9,990.00	9,319.85		



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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