



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-80/AU27-133/40740
Present count : 1

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

APA-80/AU27-133/40740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	18,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,730.00
Receivable total			18,724.50
keep it over payment		Over payments	5.50

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

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	indian	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	18,730.00



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-80/AU27-133/40740
Present count : 1

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

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	AD057B128045	31-08-2022	APA	19,710.00	985.50 Rate - 5%	0.00	0.00	18,724.50	18,724.50	0.00	A06-Settled Invoice	
Total				19,710.00	985.50	0.00	0.00	18,724.50	18,724.50	0.00		



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-80/AU27-133/40740 Create date : 13 - September - 2022
Present count : 1 Rep confirm date : 13 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY