



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-2781/AU27-135/41023
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 16 - September - 2022

ALP-2781/AU27-135/41023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	22,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,380.00
Receivable total			22,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41023-1	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	22,380.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	1,177.50 Rate - 5%	4,240.15	0.00	18,132.35	8,142.35	9,990.00	A06-Settled Invoice	
02	AD009B252662	08-09-2022	ALP	12,720.00	636.00 Rate - 5%	0.00	0.00	12,084.00	12,084.00	0.00		
03	AD009B252663	08-09-2022	ALP	17,110.00	0.00	0.00	0.00	17,110.00	2,153.65	14,956.35	A03-Part Payment	
Total				53,380.00	1,813.50	4,240.15	0.00	47,326.35	22,380.00	24,946.35		



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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