



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-2789/AU27-136/41130
 Present count : 2

Create date : 19 - September - 2022
 Rep confirm date : 22 - September - 2022

ALP-2789/AU27-136/41130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	34,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,990.00
Receivable total			34,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41130-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	34,990.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-23 09:29:48	Imali Madushika receiving team	34990.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252663	08-09-2022	ALP	17,110.00	855.50 Rate - 5%	2,153.65	0.00	14,100.85	14,100.85	0.00	A06-Settled Invoice	
02	AD009B252658	08-09-2022	SRA	6,990.00	349.50 Rate - 5%	0.00	0.00	6,640.50	6,640.50	0.00		
03	AD009B253061	13-09-2022	ALP	4,270.00	213.50 Rate - 5%	0.00	0.00	4,056.50	4,056.50	0.00		
04	AD009B253438	15-09-2022	ALP	23,615.00	0.00	0.00	0.00	23,615.00	10,192.15	13,422.85	A03-Part Payment	
Total				51,985.00	1,418.50	2,153.65	0.00	48,412.85	34,990.00	13,422.85		



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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