ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-20/AU27-137/41247
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

AJI-20/AU27-137/41247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,600.00
		Receivable total	17,594.00
	customermer dif	Over payments	6.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	aji-20/au27	**Deposite date :** 20-09-2022 **Bank account :** COM BANK - 1380011739	17,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
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Summary sheet no : AJI-20/AU27-137/41247
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Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B128635	13-09-2022	AJI	18,520.00	926.00 Rate - 5%	0.00	0.00	17,594.00	17,594.00	0.00		
Total				**18,520.00**	**926.00**	**0.00**	**0.00**	**17,594.00**	**17,594.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / B / 40 Days Credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-20/AU27-137/41247	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY