



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1156/AU27-138/41558
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SRA-1156/AU27-138/41558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	8,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,460.00
Receivable total			8,460.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41558	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	8,460.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B250662	18-08-2022	SRA	8,820.00	168.00	3,199.00	0.00	5,453.00	5.00	5,448.00	A01-Return Goods	
02	AD009B252185	05-09-2022	SRA	8,900.00	445.00 Rate - 5%	0.00	0.00	8,455.00	8,455.00	0.00		
Total				17,720.00	613.00	3,199.00	0.00	13,908.00	8,460.00	5,448.00		



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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