



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-2824/AU27-139/41622  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 27 - September - 2022

## ALP-2824/AU27-139/41622

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	4,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,060.00
Receivable total			4,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41622-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	4,060.00



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD009B253438	15-09-2022	ALP	23,615.00	0.00	0.00	0.00	23,615.00	4,060.00	19,555.00	A03-Part Payment	
<b>Total</b>				<b>23,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,615.00</b>	<b>4,060.00</b>	<b>19,555.00</b>		



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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