



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-28/AU27-140/41623
Present count : 1

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

AJI-28/AU27-140/41623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2022	117,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,200.00
Receivable total			117,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	aji-28/au27	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	92,550.00
02	27-09-2022	IBT	aji-28/au27	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	24,650.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B129040	19-09-2022	AJI	25,935.00	1,296.75 Rate - 5%	0.00	0.00	24,638.25	24,638.25	0.00		
02	AD057B129041	19-09-2022	AJI	101,725.00	9,155.25 Rate - 9%	0.00	0.00	92,569.75	92,561.75	8.00	A06-Settled Invoice	
Total				127,660.00	10,452.00	0.00	0.00	117,208.00	117,200.00	8.00		



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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