



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-2825/AU27-141/41626
 Present count : 1

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

ALP-2825/AU27-141/41626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	65,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,090.00
Receivable total			65,090.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41626-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	65,090.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	5.50	23,609.50	A03-Part Payment	
02	AD009B253743	19-09-2022	ALP	68,510.00	3,425.50 Rate - 5%	0.00	0.00	65,084.50	65,084.50	0.00		
Total				92,125.00	3,425.50	0.00	0.00	88,699.50	65,090.00	23,609.50		



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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