



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 5% | 0.00                    | 0.00                  | 65,084.50        | 65,084.50        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>92,125.00</b> | <b>3,425.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>88,699.50</b> | <b>65,090.00</b> | <b>23,609.50</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