



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-2846/AU27-142/41898
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 03 - October - 2022

ALP-2846/AU27-142/41898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	56,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,640.00
Receivable total			56,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41898-1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	56,640.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	1,180.75 Rate - 5%	14,257.65	0.00	8,176.60	8,176.60	0.00		
02	AD009B253555	16-09-2022	ALP	22,680.00	1,134.00 Rate - 5%	0.00	0.00	21,546.00	21,546.00	0.00		
03	AD009B253597	16-09-2022	ALP	14,650.00	732.50 Rate - 5%	0.00	0.00	13,917.50	13,917.50	0.00		
04	AD009B253741	19-09-2022	ALP	13,325.00	666.25 Rate - 5%	0.00	0.00	12,658.75	12,658.75	0.00		
05	AD009B254178	22-09-2022	ALP	10,475.00	0.00	0.00	0.00	10,475.00	341.15	10,133.85	A03-Part Payment	
Total				84,745.00	3,713.50	14,257.65	0.00	66,773.85	56,640.00	10,133.85		



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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