



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-38/AU27-143/41961
Present count : 1

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

AJI-38/AU27-143/41961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,800.00
Receivable total			12,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41961	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	12,800.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B128898	16-09-2022	AJI	13,470.00	673.50 Rate - 5%	0.00	0.00	12,796.50	12,796.50	0.00		
02	AD057B129570	29-09-2022	AJI	10,010.00	0.00	0.00	0.00	10,010.00	3.50	10,006.50	A06-Settled Invoice	
Total				23,480.00	673.50	0.00	0.00	22,806.50	12,800.00	10,006.50		



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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