



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2881/AU27-145/42393
 Present count : 4

Create date : 09 - October - 2022
 Rep confirm date : 09 - October - 2022

ALP-2881/AU27-145/42393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	13,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,170.00
Receivable total			13,167.00
		o/p	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42393-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	13,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 14:31:10	Imali Madushika receiving team	Your summary does not match with customer payment advise



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254415	26-09-2022	ALP	13,860.00	693.00 Rate - 5%	0.00	0.00	13,167.00	13,167.00	0.00		
Total				13,860.00	693.00	0.00	0.00	13,167.00	13,167.00	0.00		



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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