



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-47/AU27-146/42534
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

AJI-47/AU27-146/42534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	32,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,070.00
Receivable total			32,059.00
pp		Over payments	11.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42534	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	32,070.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129570	29-09-2022	AJI	10,010.00	500.50 Rate - 5%	3.50	0.00	9,506.00	9,506.00	0.00		
02	AD057B129572	29-09-2022	AJI	23,740.00	1,187.00 Rate - 5%	0.00	0.00	22,553.00	22,553.00	0.00		
Total				33,750.00	1,687.50	3.50	0.00	32,059.00	32,059.00	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