



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-2888/AU27-147/42536
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 13 - October - 2022

ALP-2888/AU27-147/42536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	19,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,720.00
Receivable total			19,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42536-1	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739	19,720.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254570	27-09-2022	ALP	19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00		
Total				19,720.00	0.00	0.00	0.00	19,720.00	19,720.00	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