



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-2894/AU27-148/42640  
 Present count : 2

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

## ALP-2894/AU27-148/42640

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	1,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,511.00
Receivable total			1,511.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42640-1	Deposite date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	1,511.00



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-2894/AU27-148/42640  
Present count : 2

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

## 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	AD009B254886	29-09-2022	SRA	1,940.00	97.00 Rate - 5%	0.00	0.00	1,843.00	1,511.00	332.00	A02-B/L to pay Company	bill balance settled overpayment b254178 dedact
<b>Total</b>				<b>1,940.00</b>	<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>1,511.00</b>	<b>332.00</b>		



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-2894/AU27-148/42640  
Present count : 2

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY