



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 : 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	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	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	1,511.00



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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	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
Total				1,940.00	97.00	0.00	0.00	1,843.00	1,511.00	332.00		



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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