



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-2905/AU27-149/42790
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

ALP-2905/AU27-149/42790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	5,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,140.00
Receivable total			5,139.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42790-1	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	5,140.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255074	03-10-2022	ALP	5,410.00	270.50 Rate - 5%	0.00	0.00	5,139.50	5,139.50	0.00		
Total				5,410.00	270.50	0.00	0.00	5,139.50	5,139.50	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