



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-2922/AU27-151/43067
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 23 - October - 2022

ALP-2922/AU27-151/43067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-10-2022	318,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			318,716.00
Receivable total			318,713.75
o/p		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43067-3	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	122,526.00
02	23-10-2022	IBT	43067-2	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739	33,370.00
03	23-10-2022	IBT	43067-1	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739	162,820.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129886	06-10-2022	ALP	151,310.00	19,346.25 Rate - 15%	0.00	22,335.00	109,628.75	109,628.75	0.00		
02	AD009B255518	06-10-2022	SRA	35,125.00	1,756.25 Rate - 5%	0.00	0.00	33,368.75	33,368.75	0.00		
03	AD009B255519	06-10-2022	ALP	26,425.00	3,963.75 Rate - 15%	0.00	0.00	22,461.25	22,461.25	0.00		
04	AD009B255520	06-10-2022	ALP	182,035.00	27,045.00 Rate - 15%	0.00	1,735.00	153,255.00	153,255.00	0.00		
Total				394,895.00	52,111.25	0.00	24,070.00	318,713.75	318,713.75	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