



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-2934/AU27-152/43265
 Present count : 1

Create date : 26 - October - 2022
 Rep confirm date : 26 - October - 2022

ALP-2934/AU27-152/43265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	25,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,020.00
Receivable total			25,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43265-1	Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739	25,020.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256171	14-10-2022	ALP	26,340.00	1,317.00 Rate - 5%	0.00	0.00	25,023.00	25,020.00	3.00	A03-Part Payment	
Total				26,340.00	1,317.00	0.00	0.00	25,023.00	25,020.00	3.00		



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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