



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-2941/AU27-153/43335
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 31 - October - 2022

ALP-2941/AU27-153/43335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	21,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,170.00
Receivable total			21,169.00
O/P		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43335-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	21,170.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	25,020.00	0.00	3.00	3.00	0.00		
02	AD009B256502	17-10-2022	ALP	22,280.00	1,114.00 Rate - 5%	0.00	0.00	21,166.00	21,166.00	0.00		
Total				48,620.00	2,431.00	25,020.00	0.00	21,169.00	21,169.00	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