



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-70/AU27-154/43412
Present count : 2

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

AJI-70/AU27-154/43412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	1,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,830.00
Receivable total			1,824.00
c/p		Over payments	6.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43412	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	1,830.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 11:22:15	Imali Madushika receiving team	ibt requires a customer rubber stamp



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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	AD057B130325	14-10-2022	AJI	11,300.00	96.00 Rate - 5%	0.00	9,380.00	1,824.00	1,824.00	0.00		
Total				11,300.00	96.00	0.00	9,380.00	1,824.00	1,824.00	0.00		



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ASSIGNED TO

155 - Udari Prabodhika

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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