



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-83/AU27-155/43716 Create date : 02 - November - 2022
 Present count : 1 Rep confirm date : 02 - November - 2022

AJI-83/AU27-155/43716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	10,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,230.00
Receivable total			10,226.75
		c/p	Over payments 3.25

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43716	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	10,230.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130725	24-10-2022	AJI	10,765.00	538.25 Rate - 5%	0.00	0.00	10,226.75	10,226.75	0.00		
Total				10,765.00	538.25	0.00	0.00	10,226.75	10,226.75	0.00		

