



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  
Present count : 1

Create date : 02 - November - 2022  
Rep confirm date : 02 - November - 2022

## AJI-83/AU27-155/43716

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 02-11-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>10,765.00</b>	<b>538.25</b>	<b>0.00</b>	<b>0.00</b>	<b>10,226.75</b>	<b>10,226.75</b>	<b>0.00</b>		



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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