



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-2980/AU27-157/43913
Present count : 3

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

ALP-2980/AU27-157/43913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2022	104,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,135.00
Receivable total			104,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43913-2	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	29,830.00
02	09-11-2022	IBT	43913-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	74,305.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:04:49	Imali Madushika receiving team	29830.00-Need customer rubber stamp on the IBT
2022-11-09 15:01:12	Imali Madushika receiving team	74305.00-The IBT date and ibt amount need to be mentioned in the payment advice and payment advices on the invoices is not accepted



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257460	26-10-2022	SRA	9,020.00	451.00 Rate - 5%	0.00	0.00	8,569.00	8,569.00	0.00		
02	AD009B257461	26-10-2022	SRA	7,380.00	369.00 Rate - 5%	0.00	0.00	7,011.00	7,011.00	0.00		
03	AD009B257462	26-10-2022	SRA	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
04	AD009B257485	26-10-2022	ALP	43,400.00	6,510.00 Rate - 15%	0.00	0.00	36,890.00	36,890.00	0.00		
05	AD057B130862	26-10-2022	ALP	69,830.00	6,105.00 Rate - 15%	0.00	29,130.00	34,595.00	34,595.00	0.00		
06	AD009B257561	26-10-2022	ALP	2,970.00	148.50 Rate - 5%	0.00	0.00	2,821.50	2,820.00	1.50	A03-Part Payment	
Total				147,600.00	14,333.50	0.00	29,130.00	104,136.50	104,135.00	1.50		



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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