



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-3016/AU27-159/44341
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

ALP-3016/AU27-159/44341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-11-2022	105,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,232.00
Receivable total			105,228.25
o/p		Over payments	3.75

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

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44341-3	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739 Delay reason : .	22,350.00
02	16-11-2022	IBT	44341-2	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	9,808.00
03	16-11-2022	IBT	44341-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	73,074.00



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD009B257561	26-10-2022	ALP	2,970.00	148.50	2,820.00	0.00	1.50	1.50	0.00		
02	AD009B257463	26-10-2022	SRA	23,530.00	1,176.50 Rate - 5%	0.00	0.00	22,353.50	22,353.50	0.00		
03	AD009B257707	28-10-2022	ALP	10,320.00	516.00 Rate - 5%	0.00	0.00	9,804.00	9,804.00	0.00		
04	AD009B257913	31-10-2022	ALP	28,910.00	1,445.50 Rate - 5%	0.00	0.00	27,464.50	27,464.50	0.00		
05	AD009B257981	01-11-2022	ALP	19,050.00	952.50 Rate - 5%	0.00	0.00	18,097.50	18,097.50	0.00		
06	AD009B258019	01-11-2022	ALP	6,380.00	319.00 Rate - 5%	0.00	0.00	6,061.00	6,061.00	0.00		
07	AD009B258044	01-11-2022	SRA	22,575.00	1,128.75 Rate - 5%	0.00	0.00	21,446.25	21,446.25	0.00		
Total				113,735.00	5,686.75	2,820.00	0.00	105,228.25	105,228.25	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