



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-103/AU27-160/44378
 Present count : 1

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

AJI-103/AU27-160/44378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	20,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,460.00
Receivable total			20,453.50
		c/p	Over payments 6.50

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44378	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	20,460.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131224	08-11-2022	AJI	21,530.00	1,076.50 Rate - 5%	0.00	0.00	20,453.50	20,453.50	0.00		
Total				21,530.00	1,076.50	0.00	0.00	20,453.50	20,453.50	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