



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1247/AU27-161/44478
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SRA-1247/AU27-161/44478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	5,460.00
Error Correction	0		
Received total			5,460.00
Receivable total			5,448.00
OP		Over payments	12.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042295/ Inv. No.AD009B250662	Credit note no : AD009C009027 Credit note date : 2022-09-30 Credit note Rep code : SRA Reason : Settled Bill Return	5,460.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	** AD009B250662	18-08-2022	SRA	8,820.00	168.00	3,204.00	0.00	5,448.00	5,448.00	0.00		
Total				8,820.00	168.00	3,204.00	0.00	5,448.00	5,448.00	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