



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-3059/AU27-162/44915  
 Present count : 2

Create date : 25 - November - 2022  
 Rep confirm date : 28 - November - 2022

## ALP-3059/AU27-162/44915

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-11-2022	101,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,630.00
Receivable total			101,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	44915-2	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	37,520.00
02	25-11-2022	IBT	44915-1	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	64,110.00



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## SELECTED INVOICES - ( Average date : 12-11-2022 )

##	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	AD009B258676	09-11-2022	ALP	33,005.00	0.00	0.00	0.00	33,005.00	33,005.00	0.00		
02	AD009B258809	10-11-2022	ALP	31,105.00	0.00	0.00	11,355.00	19,750.00	19,750.00	0.00		
03	AD009B259162	14-11-2022	ALP	18,600.00	930.00 Rate - 5%	0.00	0.00	17,670.00	17,667.50	2.50	A03-Part Payment	
04	AD009B259553	17-11-2022	ALP	32,850.00	0.00	0.00	0.00	32,850.00	31,207.50	1,642.50		
<b>Total</b>				<b>115,560.00</b>	<b>930.00</b>	<b>0.00</b>	<b>11,355.00</b>	<b>103,275.00</b>	<b>101,630.00</b>	<b>1,645.00</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