



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-3066/AU27-163/44998
Present count : 1

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

ALP-3066/AU27-163/44998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	32,238.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,238.75
Receivable total			32,238.25
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44998-1	Deposit date : 18-11-2022 Bank account : COM BANK - 1380011739	32,238.75



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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	AD009B258433	08-11-2022	ALP	33,935.00	1,696.75 Rate - 5%	0.00	0.00	32,238.25	32,238.25	0.00		
Total				33,935.00	1,696.75	0.00	0.00	32,238.25	32,238.25	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