



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-3067/AU27-164/44999
Present count : 1

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

ALP-3067/AU27-164/44999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	32,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,970.00
Receivable total			32,969.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44999-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	32,970.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259139	14-11-2022	ALP	15,615.00	780.75 Rate - 5%	0.00	0.00	14,834.25	14,834.25	0.00		
02	AD009B259140	14-11-2022	ALP	19,090.00	954.50 Rate - 5%	0.00	0.00	18,135.50	18,135.50	0.00		
Total				34,705.00	1,735.25	0.00	0.00	32,969.75	32,969.75	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