



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-3071/AU27-166/45044
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 05 - December - 2022

ALP-3071/AU27-166/45044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	12,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,880.00
Receivable total			12,879.75
		o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45044-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	12,880.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259162	14-11-2022	ALP	18,600.00	930.00	0.00	0.00	17,670.00	2.50	17,667.50	A06-Settled Invoice	
02	AD009B259859	21-11-2022	ALP	13,555.00	677.75 Rate - 5%	0.00	0.00	12,877.25	12,877.25	0.00		
Total				32,155.00	1,607.75	0.00	0.00	30,547.25	12,879.75	17,667.50		



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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