



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-3095/AU27-167/45407
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 15 - December - 2022

ALP-3095/AU27-167/45407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45407-	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261196	02-12-2022	ALP	3,265.00	163.25 Rate - 5%	0.00	0.00	3,101.75	3,100.75	1.00	A03-Part Payment	
02	AD009B261178	02-12-2022	ALP	24,540.00	1,227.00 Rate - 5%	0.00	0.00	23,313.00	23,313.00	0.00		
03	AD009B261187	02-12-2022	ALP	3,775.00	188.75 Rate - 5%	0.00	0.00	3,586.25	3,586.25	0.00		
Total				31,580.00	1,579.00	0.00	0.00	30,001.00	30,000.00	1.00		



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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