



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-149/AU27-168/45753
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

AJI-149/AU27-168/45753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	30,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,170.00
Receivable total			30,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45753	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	30,170.00



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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	AD057B132263	01-12-2022	AJI	10,820.00	541.00 Rate - 5%	0.00	0.00	10,279.00	10,277.00	2.00	A06-Settled Invoice	
02	AD057B132327	02-12-2022	AJI	20,940.00	1,047.00 Rate - 5%	0.00	0.00	19,893.00	19,893.00	0.00		
Total				31,760.00	1,588.00	0.00	0.00	30,172.00	30,170.00	2.00		



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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