



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-3176/AU27-169/46403
Present count : 1

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

ALP-3176/AU27-169/46403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	18,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,850.00
Receivable total			18,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46603-	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	18,850.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B261462	05-12-2022	ALP	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
02	AD009B261512	06-12-2022	ALP	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
03	AD009B262453	15-12-2022	ALP	10,585.00	0.00	0.00	0.00	10,585.00	10,580.00	5.00	A03-Part Payment	
Total				18,855.00	0.00	0.00	0.00	18,855.00	18,850.00	5.00		



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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