



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-3179/AU27-170/46410
Present count : 1

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

ALP-3179/AU27-170/46410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	21,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,960.00
Receivable total			21,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46410	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739	21,960.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261284	05-12-2022	ALP	11,575.00	0.00	0.00	0.00	11,575.00	11,575.00	0.00		
02	AD009B261402	05-12-2022	ALP	10,385.00	0.00	0.00	0.00	10,385.00	10,385.00	0.00		
Total				21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	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