



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-3206/AU27-172/46760
 Present count : 1

Create date : 04 - January - 2023
 Rep confirm date : 04 - January - 2023

ALP-3206/AU27-172/46760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-01-2023	46,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,530.00
Receivable total			46,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46760-2	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	31,580.00
02	04-01-2023	IBT	46760-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	14,950.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261401	05-12-2022	ALP	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
02	AD009B261636	08-12-2022	ALP	5,830.00	583.00 Rate - 10%	0.00	0.00	5,247.00	5,247.00	0.00		
03	AD057B132600	08-12-2022	ALP	26,190.00	1,995.00 Rate - 10%	0.00	6,240.00	17,955.00	17,955.00	0.00		
04	AD009B262453	15-12-2022	ALP	10,585.00	0.00	10,580.00	0.00	5.00	3.00	2.00	A03-Part Payment	
Total				65,930.00	2,578.00	10,580.00	6,240.00	46,532.00	46,530.00	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