



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-3223/AU27-173/46936
 Present count : 1

Create date : 09 - January - 2023
 Rep confirm date : 11 - January - 2023

ALP-3223/AU27-173/46936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	60,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,110.00
Receivable total			60,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46936-	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	60,110.00



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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	AD009B261461	05-12-2022	ALP	30,165.00	3,016.50 Rate - 10%	0.00	0.00	27,148.50	27,148.50	0.00		
02	AD057B132536	05-12-2022	ALP	45,435.00	3,495.00 Rate - 10%	0.00	10,485.00	31,455.00	31,455.00	0.00		
03	AD009B262076	13-12-2022	ALP	41,510.00	0.00	0.00	0.00	41,510.00	1,506.50	40,003.50	A03-Part Payment	
Total				117,110.00	6,511.50	0.00	10,485.00	100,113.50	60,110.00	40,003.50		



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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