



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-3269/AU27-174/47398  
 Present count : 1

Create date : 17 - January - 2023  
 Rep confirm date : 18 - January - 2023

## ALP-3269/AU27-174/47398

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	93,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,910.00
Receivable total			92,406.50
		o/p	Over payments 1,503.50

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47398	<b>Deposit date :</b> 17-01-2023 <b>Bank account :</b> COM BANK - 1380011739	93,910.00



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B261196	02-12-2022	ALP	3,265.00	163.25	3,100.75	0.00	1.00	1.00	0.00		
02	AD009B262076	13-12-2022	ALP	41,510.00	0.00	0.00	0.00	41,510.00	40,003.50	1,506.50	A06-Settled Invoice	
03	AD009B262453	15-12-2022	ALP	10,585.00	0.00	10,583.00	0.00	2.00	2.00	0.00		
04	AD009B262470	15-12-2022	ALP	12,035.00	0.00	0.00	0.00	12,035.00	12,035.00	0.00		
05	AD009B262420	15-12-2022	ALP	40,365.00	0.00	0.00	0.00	40,365.00	40,365.00	0.00		
<b>Total</b>				<b>107,760.00</b>	<b>163.25</b>	<b>13,683.75</b>	<b>0.00</b>	<b>93,913.00</b>	<b>92,406.50</b>	<b>1,506.50</b>		



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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