



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

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		
Total				107,760.00	163.25	13,683.75	0.00	93,913.00	92,406.50	1,506.50		



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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