



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-229/AU27-175/48030
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

AJI-229/AU27-175/48030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	7,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,740.00
Receivable total			7,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48030	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	7,740.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134026	18-01-2023	AJI	8,150.00	407.50 Rate - 5%	0.00	0.00	7,742.50	7,740.00	2.50	A06-Settled Invoice	
Total				8,150.00	407.50	0.00	0.00	7,742.50	7,740.00	2.50		



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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