



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-3328/AU27-176/48069
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 01 - February - 2023

ALP-3328/AU27-176/48069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-01-2023	76,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,620.00
Receivable total			76,610.50
o/p		Over payments	9.50

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48069-2	Deposite date : 31-01-2023 Bank account : COM BANK - 1380011739	64,890.00
02	01-02-2023	IBT	48069-1	Deposite date : 31-01-2023 Bank account : COM BANK - 1380011739	11,730.00



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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	AD057B134023	18-01-2023	ALP	13,800.00	2,070.00 Rate - 15%	0.00	0.00	11,730.00	11,730.00	0.00		
02	AD009B265242	18-01-2023	ALP	60,370.00	9,055.50 Rate - 15%	0.00	0.00	51,314.50	51,314.50	0.00		
03	AD009B265361	19-01-2023	ALP	14,280.00	714.00 Rate - 5%	0.00	0.00	13,566.00	13,566.00	0.00		
Total				88,450.00	11,839.50	0.00	0.00	76,610.50	76,610.50	0.00		



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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