



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-3332/AU27-177/48137
Present count : 1

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

ALP-3332/AU27-177/48137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2023	72,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,910.00
Receivable total			72,632.25
o/p		Over payments	277.75

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48137-2	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	38,030.00
02	01-02-2023	IBT	48137	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	34,880.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265422	19-01-2023	ALP	15,175.00	592.50 Rate - 5%	0.00	3,325.00	11,257.50	11,257.50	0.00		
02	AD009B265446	19-01-2023	ALP	24,855.00	1,242.75 Rate - 5%	0.00	0.00	23,612.25	23,612.25	0.00		
03	AD057B134170	23-01-2023	ALP	24,750.00	1,237.50 Rate - 5%	0.00	0.00	23,512.50	23,512.50	0.00		
04	AD009B265641	23-01-2023	ALP	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
Total				79,780.00	3,822.75	0.00	3,325.00	72,632.25	72,632.25	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