



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-3351/AU27-178/48422  
 Present count : 1

Create date : 07 - February - 2023  
 Rep confirm date : 10 - February - 2023

## ALP-3351/AU27-178/48422

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	69,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,415.00
Receivable total			69,415.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48422	<b>Deposit date :</b> 10-02-2023 <b>Bank account :</b> COM BANK - 1380011739	69,415.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD009B265713	23-01-2023	ALP	21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	0.00		
02	AD009B265867	24-01-2023	ALP	45,125.00	0.00	0.00	0.00	45,125.00	45,125.00	0.00		
03	AD009B266071	25-01-2023	ALP	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
<b>Total</b>				<b>69,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,415.00</b>	<b>69,415.00</b>	<b>0.00</b>		



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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