



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-3375/AU27-179/48722
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 14 - February - 2023

ALP-3375/AU27-179/48722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	40,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,430.00
Receivable total			40,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48722	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	40,430.00



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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	AD009B265593	20-01-2023	ALP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
02	AD009B266009	25-01-2023	ALP	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
03	AD057B134411	26-01-2023	ALP	24,710.00	2,085.50 Rate - 10%	0.00	3,855.00	18,769.50	17,730.00	1,039.50	A05-Discount Error	customer fan belt reduces 15% company allow discoun
Total				47,410.00	2,085.50	0.00	3,855.00	41,469.50	40,430.00	1,039.50		



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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