



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3385/AU27-180/48818

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	87,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	87,270.00	
	Receivable total	87,270.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Туре	Description	escription More details	
01	14-02-2023	IBT	48818	Deposite date : 14-02-2023 Bank account : COM BANK - 1380011739	87,270.00

Prepared By: Sewmini Tharushika (2023-02-21 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 27-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B266146	26-01-2023	ALP	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
02	AD009B266298	27-01-2023	ALP	67,520.00	0.00	0.00	0.00	67,520.00	67,520.00	0.00		
Total				87,270.00	0.00	0.00	0.00	87,270.00	87,270.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-21 12:02 - 2 copy)





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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY