



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-3390/AU27-182/48871
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

ALP-3390/AU27-182/48871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	43,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,045.00
Receivable total			43,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48871	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	43,045.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266155	26-01-2023	ALP	35,645.00	3,564.50 Rate - 10%	0.00	0.00	32,080.50	32,080.00	0.50	A03-Part Payment	
02	AD009B266151	26-01-2023	ALP	6,545.00	0.00	0.00	0.00	6,545.00	6,545.00	0.00		
03	AD009B266310	27-01-2023	ALP	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
Total				46,610.00	3,564.50	0.00	0.00	43,045.50	43,045.00	0.50		



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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