



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-263/AU27-183/48944
 Present count : 1

Create date : 16 - February - 2023
 Rep confirm date : 14 - March - 2023

AJI-263/AU27-183/48944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	22-10-2022	16.00
Received total			16.00
Receivable total			13.50
OVER PAYMENT		Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Error correction	Over payment credit note	Error correction date : 22-09-2022 Ref no : AD057C021869	4.50
02	14-03-2023	Error correction	Over payment credit note	Error correction date : 09-11-2022 Ref no : AD057C022575	6.00
03	14-03-2023	Error correction	Over payment credit note	Error correction date : 26-10-2022 Ref no : AD057C022363	2.25
04	14-03-2023	Error correction	Over payment credit note	Error correction date : 25-10-2022 Ref no : AD057C022352	3.00
05	14-03-2023	Error correction	Over payment credit note	Error correction date : 05-12-2022 Ref no : AD057C023012	0.25



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129041	19-09-2022	AJI	101,725.00	9,155.25	92,561.75	0.00	8.00	8.00	0.00		
02	AD057B131052	01-11-2022	AJI	6,580.00	329.00	6,250.00	0.00	1.00	1.00	0.00		
03	AD057B132263	01-12-2022	AJI	10,820.00	541.00	10,277.00	0.00	2.00	2.00	0.00		
04	AD057B134026	18-01-2023	AJI	8,150.00	407.50	7,740.00	0.00	2.50	2.50	0.00		
Total				127,275.00	10,432.75	116,828.75	0.00	13.50	13.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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