



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-4/AU27-184/49106
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

AJP-4/AU27-184/49106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	7,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,980.00
Receivable total			7,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49106	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	7,980.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267376	08-02-2023	AJP	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
Total				8,400.00	420.00	0.00	0.00	7,980.00	7,980.00	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