



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-3445/AU27-185/49511  
 Present count : 2

Create date : 28 - February - 2023  
 Rep confirm date : 01 - March - 2023

## ALP-3445/AU27-185/49511

**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	1	01-03-2023	1,642.50
Received total			1,642.50
Receivable total			1,642.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	Error correction	Manual credit note	<b>Error correction date</b> : 01-03-2023 <b>Ref no</b> : eroor note-1	1,642.50



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD009B259553	17-11-2022	ALP	32,850.00	0.00	31,207.50	0.00	1,642.50	1,642.50	0.00		
<b>Total</b>				<b>32,850.00</b>	<b>0.00</b>	<b>31,207.50</b>	<b>0.00</b>	<b>1,642.50</b>	<b>1,642.50</b>	<b>0.00</b>		



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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