



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 : 4

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

ALP-3445/AU27-185/49511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			23,987.50
		O/P	Over payments 12.50

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51511	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	24,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-07 16:24:43	Udari Prabodhika verification team	MANUAL CREDIR NOTE 328.50 AND ERP DISCOUNT 1314.00
2023-04-07 16:24:11	Udari Prabodhika verification team	CREDIT NOTE NUMBER -AD057C024868 / AMOUNT-328.50



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272114	28-03-2023	AJP	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD009B272167	29-03-2023	AJP	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
Total				25,250.00	1,262.50	0.00	0.00	23,987.50	23,987.50	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