



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-3475/AU27-187/49981
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3475/AU27-187/49981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	6,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,800.00
Receivable total			6,792.50
o/p		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49981	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739	6,800.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268925	22-02-2023	ALP	7,150.00	357.50 Rate - 5%	0.00	0.00	6,792.50	6,792.50	0.00		
Total				7,150.00	357.50	0.00	0.00	6,792.50	6,792.50	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