





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-3485/AU27-188/50069  
Present count : 1

Create date : 10 - March - 2023  
Rep confirm date : 10 - March - 2023

## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AD009B268357	16-02-2023	AJP	15,340.00	0.00	0.00	0.00	15,340.00	15,340.00	0.00		
02	AD009B268446	17-02-2023	AJP	15,190.00	0.00	0.00	0.00	15,190.00	7,600.00	7,590.00	A01-Return Goods	
03	AD009B268447	17-02-2023	ALP	35,860.00	0.00	0.00	0.00	35,860.00	35,860.00	0.00		
<b>Total</b>				<b>66,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,390.00</b>	<b>58,800.00</b>	<b>7,590.00</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