



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 Create date : 10 - March - 2023
 Present count : 1 Rep confirm date : 10 - March - 2023

ALP-3485/AU27-188/50069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-03-2023	58,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,800.00
Receivable total			58,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50069-2	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	55,870.00
02	10-03-2023	IBT	50059-1	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	2,930.00



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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		
Total				66,390.00	0.00	0.00	0.00	66,390.00	58,800.00	7,590.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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