



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-3495/AU27-190/50323
Present count : 2

Create date : 15 - March - 2023
Rep confirm date : 19 - March - 2023

ALP-3495/AU27-190/50323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-03-2023	10,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,690.00
Receivable total			10,679.50
o/p		Over payments	10.50

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	IBT	50323-3	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	1,050.00
02	19-03-2023	IBT	50323-2	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	480.00
03	15-03-2023	IBT	50323-1	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	9,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:53:49	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD057B134411	26-01-2023	ALP	24,710.00	2,085.50	17,730.00	3,855.00	1,039.50	1,039.50	0.00		
02	AD009B269228	24-02-2023	ALP	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
Total				34,350.00	2,085.50	17,730.00	3,855.00	10,679.50	10,679.50	0.00		



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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