



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-9/AU27-191/50409 Create date : 16 - March - 2023
 Present count : 1 Rep confirm date : 24 - March - 2023

AJP-9/AU27-191/50409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2023	19,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,410.00
Receivable total			19,185.00
		part payment	Over payments 225.00

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

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50409/2	Deposite date : 14-03-2023 Bank account : COM BANK - 1380011739 Delay reason : .	1,130.00
02	24-03-2023	IBT	50409/1	Deposite date : 14-03-2023 Bank account : COM BANK - 1380011739 Delay reason : .	18,280.00

