ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 24 - March - 2023

AJP-9/AU27-191/50409

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 peyment	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 24 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268569	20-02-2023	AJP	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B268746	20-02-2023	AJP	6,570.00	0.00	0.00	3,285.00	3,285.00	3,285.00	0.00		
Total				**22,470.00**	**0.00**	**0.00**	**3,285.00**	**19,185.00**	**19,185.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY