



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-18/AU27-193/51443
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 24 - May - 2023

AJP-18/AU27-193/51443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	47,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,860.00
Receivable total			47,799.25
o/p		Over payments	60.75

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	51443	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	47,860.00



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-18/AU27-193/51443
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274546	28-04-2023	AJP	50,315.00	2,515.75 Rate - 5%	0.00	0.00	47,799.25	47,799.25	0.00		
Total				50,315.00	2,515.75	0.00	0.00	47,799.25	47,799.25	0.00		



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-18/AU27-193/51443
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 24 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY