



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-384/AU27-195/51810 Create date : 24 - April - 2023
Present count : 1 Rep confirm date : 24 - April - 2023

AJI-384/AU27-195/51810
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	22,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,500.00
Receivable total			22,481.75
C/P		Over payments	18.25

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51810	Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP DELAY	22,500.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136429	24-03-2023	AJI	6,250.00	312.50 Rate - 5%	0.00	0.00	5,937.50	5,937.50	0.00		
02	AD057B136431	24-03-2023	AJI	21,325.00	870.75 Rate - 5%	0.00	3,910.00	16,544.25	16,544.25	0.00		
Total				27,575.00	1,183.25	0.00	3,910.00	22,481.75	22,481.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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