



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-3643/AU27-197/52074
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

ALP-3643/AU27-197/52074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-04-2023	65,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,090.00
Receivable total			65,070.50
o/p		Over payments	19.50

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52074-4	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	1,520.00
02	28-04-2023	IBT	52074-3	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	400.00
03	28-04-2023	IBT	52074-2	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	61,450.00
04	28-04-2023	IBT	52074-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	1,720.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136430	24-03-2023	ALP	15,290.00	0.00	0.00	12,490.00	2,800.00	390.50	2,409.50	A06-Settled Invoice	
02	AD009B271742	24-03-2023	AJP	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
03	AD009B272419	31-03-2023	ALP	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
04	AD009B272985	06-04-2023	ALP	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
Total				79,970.00	0.00	0.00	12,490.00	67,480.00	65,070.50	2,409.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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