



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-3726/AU27-198/52987
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 15 - May - 2023

ALP-3726/AU27-198/52987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	7,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,130.00
Receivable total			7,125.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52987	Deposite date : 12-05-2023 Bank account : COM BANK - 1380011739	7,130.00



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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	AD009B274547	28-04-2023	AJP	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
Total				7,500.00	375.00	0.00	0.00	7,125.00	7,125.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY