



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 : CONFIRMED SUMMARY BY RECEIVING 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	<b>Deposit date :</b> 12-05-2023 <b>Bank account :</b> 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		
<b>Total</b>				<b>7,500.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,125.00</b>	<b>7,125.00</b>	<b>0.00</b>		



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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