



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-3735/AU27-199/53046
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

ALP-3735/AU27-199/53046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	24,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,470.00
Receivable total			24,467.25
o/p		Over payments	2.75

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

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53046	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	24,470.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274616	02-05-2023	ALP	25,755.00	1,287.75 Rate - 5%	0.00	0.00	24,467.25	24,467.25	0.00		
Total				25,755.00	1,287.75	0.00	0.00	24,467.25	24,467.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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