





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-3818/AU27-201/53811  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD009B276330	16-05-2023	ALP	59,620.00	2,371.00 Rate - 5%	0.00	12,200.00	45,049.00	45,049.00	0.00		
<b>Total</b>				<b>59,620.00</b>	<b>2,371.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>45,049.00</b>	<b>45,049.00</b>	<b>0.00</b>		



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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