



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 Create date : 29 - May - 2023
 Present count : 1 Rep confirm date : 29 - May - 2023

ALP-3818/AU27-201/53811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	45,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,050.00
Receivable total			45,049.00
		o/p	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53811	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	45,050.00



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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		
Total				59,620.00	2,371.00	0.00	12,200.00	45,049.00	45,049.00	0.00		



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ASSIGNED TO
174 - 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