



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-465/AU27-202/53913
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 11 - June - 2023

AJI-465/AU27-202/53913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2023	27,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,250.00
Receivable total			27,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	53913/2	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739	15,280.00
02	11-06-2023	IBT	53913/1	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739	11,970.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD057B138563	31-05-2023	AJI	16,080.00	804.00 Rate - 5%	0.00	0.00	15,276.00	15,275.25	0.75	A06-Settled Invoice	
02	AD057B138564	31-05-2023	AJI	12,605.00	630.25 Rate - 5%	0.00	0.00	11,974.75	11,974.75	0.00		
Total				28,685.00	1,434.25	0.00	0.00	27,250.75	27,250.00	0.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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