



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-3834/AU27-203/54022
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ALP-3834/AU27-203/54022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	54,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,630.00
Receivable total			54,625.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54022	Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739	54,630.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138225	24-05-2023	ALP	57,500.00	2,875.00 Rate - 5%	0.00	0.00	54,625.00	54,625.00	0.00		
Total				57,500.00	2,875.00	0.00	0.00	54,625.00	54,625.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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