



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>57,500.00</b>	<b>2,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,625.00</b>	<b>54,625.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY