



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-3835/AU27-204/54023 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

ALP-3835/AU27-204/54023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	3,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,960.00
Receivable total			3,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54023	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	3,960.00



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-3835/AU27-204/54023
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B266155	26-01-2023	ALP	35,645.00	3,564.50	32,080.00	0.00	0.50	0.50	0.00		
02	AD009B271743	24-03-2023	ALP	40,720.00	0.00	36,760.50	0.00	3,959.50	3,959.50	0.00		
Total				76,365.00	3,564.50	68,840.50	0.00	3,960.00	3,960.00	0.00		



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-3835/AU27-204/54023
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY