



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

## ALP-3835/AU27-204/54023

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 02-06-2023 <b>Bank account</b> : COM BANK - 1380011739	3,960.00



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## 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		
<b>Total</b>				<b>76,365.00</b>	<b>3,564.50</b>	<b>68,840.50</b>	<b>0.00</b>	<b>3,960.00</b>	<b>3,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY