



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-3854/AU27-205/54427 Create date : 10 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

ALP-3854/AU27-205/54427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,000.00
Receivable total			8,996.50
		o/p	Over payments
			3.50

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54427-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	9,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277714	25-05-2023	ALP	9,470.00	473.50 Rate - 5%	0.00	0.00	8,996.50	8,996.50	0.00		
Total				9,470.00	473.50	0.00	0.00	8,996.50	8,996.50	0.00		



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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