



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-127/AU27-208/54686
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

AJP-127/AU27-208/54686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	7,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,890.00
Receivable total			7,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54686	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	7,890.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD203B032142	05-06-2023	AJP	8,310.00	415.50 Rate - 5%	0.00	0.00	7,894.50	7,890.00	4.50	A03-Part Payment	
Total				8,310.00	415.50	0.00	0.00	7,894.50	7,890.00	4.50		



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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