



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-128/AU27-210/54746
 Present count : 1

Create date : 14 - June - 2023
 Rep confirm date : 15 - June - 2023

AJP-128/AU27-210/54746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-06-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54746/2	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	475.00
02	14-06-2023	IBT	54746/1	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	9,025.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277979	29-05-2023	AJP	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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