

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

| Summary sheet no : AJP-132/AU27- | 1/54785 Create date | : 15 - June - 2023 |
|----------------------------------|---------------------|--------------------|
| Present count : 1 | Rep confirm date | : 14 - July - 2023 |
| | | |

AJP-132/AU27-211/54785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------|----------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-06-2023 | 5,910.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 5,910.00 |
| | 5,910.00 | | |
| | 0.00 | | |

SETTLEMENT OUTLINE - (Average date :13-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 14-07-2023 | IBT | 54785 | Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 5,910.00 |



NOT USE

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

Summary sheet no: AJPPresent count: 1

: AJP-132/AU27-211/54785 • 1 Create date : 15 - June - 2023 Rep confirm date : 14 - July - 2023

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD009B277683 | 25-05-2023 | AJP | 5,910.00 | 0.00 | 0.00 | 0.00 | 5,910.00 | 5,910.00 | 0.00 | | |
| Tot | Total | | | 5,910.00 | 0.00 | 0.00 | 0.00 | 5,910.00 | 5,910.00 | 0.00 | | |



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| | | | |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY