



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-132/AU27-211/54785
Present count : 1

Create date : 15 - June - 2023
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
Receivable total			5,910.00
Over payments			0.00

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

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



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ASSIGNED TO
174 - Sewmini Tharushika

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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