



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1421/AU27-212/55190 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

DEV-1421/AU27-212/55190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-06-2023	36,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,270.00
Receivable total			36,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55190-2	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	1,810.00
02	21-06-2023	IBT	55190-1	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	34,460.00



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1421/AU27-212/55190
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD009B278407	01-06-2023	DEV	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
02	AD009B278735	05-06-2023	AJP	13,010.00	0.00	0.00	0.00	13,010.00	13,010.00	0.00		
03	AD009B278822	06-06-2023	DEV	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
Total				36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1421/AU27-212/55190
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY