



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-1433/AU27-213/55327  
 Present count : 1

Create date : 22 - June - 2023  
 Rep confirm date : 26 - June - 2023

## DEV-1433/AU27-213/55327

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	8,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,620.00
Receivable total			8,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55327	<b>Deposit date</b> : 26-06-2023 <b>Bank account</b> : COM BANK - 1380011739	8,620.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B279923	15-06-2023	DEV	9,075.00	453.75 Rate - 5%	0.00	0.00	8,621.25	8,620.00	1.25	A05-Discount Error	
<b>Total</b>				<b>9,075.00</b>	<b>453.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,621.25</b>	<b>8,620.00</b>	<b>1.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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