



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

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	
Total				9,075.00	453.75	0.00	0.00	8,621.25	8,620.00	1.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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