

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

Summary sheet no: DEV-1433/AU27-213/55327Create datePresent count: 1Rep confirm date	: 22 - June - 2023 ate : 26 - June - 2023
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#### DEV-1433/AU27-213/55327

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	26-06-2023	IBT	55327	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	8,620.00



NOT USE

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

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Present count	: 1

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

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

##	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	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-Disco Error	unt
Tot	al	9,075.00	453.75	0.00	0.00	8,621.25	8,620.00	1.25				



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Present count	:1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY