



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-1449/AU27-214/55702
Present count : 2

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

DEV-1449/AU27-214/55702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-06-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55702-2	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	500.00
02	29-06-2023	IBT	55702-1	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	9,000.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278946	07-06-2023	DEV	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		

