



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1449/AU27-214/55702

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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		Туре	Description	More details	Amount
01	29-06-2023	IBT	55702-2	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739	500.00
02	29-06-2023	IBT	55702-1	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739	9,000.00

Prepared By: Sewmini Tharushika (2023-06-30 12:06 - 2 copy)





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Rep's name : DEV - DEVON ANTHONEY GOMES

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

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

Prepared By: Sewmini Tharushika (2023-06-30 12:06 - 2 copy)

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ANURA GROUP OF COMPANIES



: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

: DEV - DEVON ANTHONEY GOMES Rep's name

Summary sheet no : DEV-1449/AU27-214/55702 Create date : 29 - June - 2023 Present count : 2 Rep confirm date : 29 - June - 2023

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY