



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-461/AU27-215/55972
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

APA-461/AU27-215/55972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	9,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,700.00
Receivable total			9,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55972	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	9,700.00



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-461/AU27-215/55972 Create date : 05 - July - 2023
Present count : 2 Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139259	16-06-2023	APA	10,205.00	0.00	0.00	0.00	10,205.00	9,700.00	505.00	A03-Part Payment	
Total				10,205.00	0.00	0.00	0.00	10,205.00	9,700.00	505.00		



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-461/AU27-215/55972 Create date : 05 - July - 2023
Present count : 2 Rep confirm date : 05 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY