



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-1478/AU27-217/56220  
 Present count : 1

Create date : 10 - July - 2023  
 Rep confirm date : 10 - July - 2023

## DEV-1478/AU27-217/56220

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-07-2023	55,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,120.00
Receivable total			55,115.00
		OP	Over payments 5.00

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

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56220-2	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	2,760.00
02	10-07-2023	IBT	56220-1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	52,360.00



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-1478/AU27-217/56220  
Present count : 1

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B279685	13-06-2023	DEV	29,540.00	0.00	0.00	0.00	29,540.00	29,540.00	0.00		
02	AD009B279924	15-06-2023	DEV	27,890.00	0.00	0.00	13,945.00	13,945.00	13,945.00	0.00		
03	AD009B280186	16-06-2023	DEV	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
<b>Total</b>				<b>69,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,945.00</b>	<b>55,115.00</b>	<b>55,115.00</b>	<b>0.00</b>		

