



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 Create date : 10 - July - 2023  
 Present count : 1 Rep confirm date : 10 - July - 2023

## DEV-1478/AU27-217/56220

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 2,760.00  |
| 02 | 10-07-2023   | IBT  | 56220-1     | Deposit date : 07-07-2023<br>Bank account : COM BANK - 1380011739 | 52,360.00 |



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## 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> |                    |                |

