



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

 Summary sheet no
 : DEV-1481/AU27-218/56388
 Create date
 : 12 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - July - 2023

DEV-1481/AU27-218/56388

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		12-07-2023	70,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	70,100.00		
	70,095.00		
	Over payments	5.00	

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56388	Deposite date: 12-07-2023 Bank account: COM BANK - 1380011739	70,100.00

Prepared By: UDARI-RECEIVING (2023-07-13 12:07 - 2 copy)





Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD057B139551	23-06-2023	DEV	11,945.00	292.50 Rate - 25%	0.00	10,775.00	877.50	877.50	0.00		d/date 6.30
02	AD009B281199	23-06-2023	DEV	53,530.00	13,382.50 Rate - 25%	0.00	0.00	40,147.50	40,147.50	0.00		d/date 6.30
03	AD009B281203	23-06-2023	DEV	38,760.00	9,690.00 Rate - 25%	0.00	0.00	29,070.00	29,070.00	0.00		d/date 6.30
Total				104,235.00	23,365.00	0.00	10,775.00	70,095.00	70,095.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY