



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-1484/AU27-219/56419  
 Present count : 1

Create date : 12 - July - 2023  
 Rep confirm date : 12 - July - 2023

## DEV-1484/AU27-219/56419

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	14,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,760.00
Receivable total			14,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56419-2	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	730.00
02	12-07-2023	IBT	56419-1	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	14,030.00



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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	AD009B279859	14-06-2023	DEV	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
<b>Total</b>				<b>14,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,760.00</b>	<b>14,760.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY