



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		



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

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY