



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-1494/AU27-220/56579
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

DEV-1494/AU27-220/56579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-07-2023	44,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,840.00
Receivable total			44,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56579-4	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	345.00
02	13-07-2023	IBT	56579-3	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	6,570.00
03	13-07-2023	IBT	56579-2	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	1,900.00
04	13-07-2023	IBT	56579-1	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	36,025.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280813	21-06-2023	DEV	37,925.00	0.00	0.00	0.00	37,925.00	37,925.00	0.00		
02	AD009B281262	23-06-2023	AJP	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
Total				44,840.00	0.00	0.00	0.00	44,840.00	44,840.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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