



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-216/AU27-221/56704
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 11 - August - 2023

AJP-216/AU27-221/56704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	3,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,180.00
Receivable total			3,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	56704	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	3,180.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD203B032821	31-07-2023	AJP	3,350.00	167.50 Rate - 5%	0.00	0.00	3,182.50	3,180.00	2.50	A03-Part Payment	
Total				3,350.00	167.50	0.00	0.00	3,182.50	3,180.00	2.50		



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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