



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1507/AU27-222/56976

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-07-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,830.00	
	Receivable total	28,830.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	IBT	56976-2	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739	1,440.00
02	18-07-2023	IBT	56976-1	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739	27,390.00

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD009B281605	26-06-2023	DEV	26,430.00	0.00	0.00	0.00	26,430.00	26,430.00	0.00		
02	AD009B282819	06-07-2023	DEV	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
Total				28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY