



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-1507/AU27-222/56976
 Present count : 1

Create date : 18 - July - 2023
 Rep confirm date : 18 - July - 2023

DEV-1507/AU27-222/56976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	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	Type	Description	More details	Amount
01	18-07-2023	IBT	56976-2	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	1,440.00
02	18-07-2023	IBT	56976-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	27,390.00



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

##	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	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		



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ASSIGNED TO
174 - 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