



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-494/AU27-223/57030 Create date : 19 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

APA-494/AU27-223/57030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	3,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,630.00
Receivable total			3,624.25
		o.p	Over payments 5.75

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57030	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	3,630.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139783	28-06-2023	APA	8,515.00	190.75 Rate - 5%	0.00	4,700.00	3,624.25	3,624.25	0.00	A06-Settled Invoice	
Total				8,515.00	190.75	0.00	4,700.00	3,624.25	3,624.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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