



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-1542/AU27-225/57653
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

DEV-1542/AU27-225/57653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-07-2023	131,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,175.00
Receivable total			131,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57653-3	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739	19,120.00
02	27-07-2023	IBT	57653-2	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739	102,315.00
03	27-07-2023	IBT	57653-1	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739	9,740.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283884	13-07-2023	DEV	117,955.00	5,897.75 Rate - 5%	0.00	0.00	112,057.25	112,057.25	0.00		
02	AD009B283883	13-07-2023	DEV	22,690.00	1,134.50 Rate - 5%	0.00	0.00	21,555.50	19,117.75	2,437.75	A01-Return Goods	RTN C190 ONLY(SK) EG821 GASKET ONLY ISU:C190 TOY
Total				140,645.00	7,032.25	0.00	0.00	133,612.75	131,175.00	2,437.75		



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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