



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-1555/AU27-226/58310      Create date : 08 - August - 2023  
 Present count : 2      Rep confirm date : 08 - August - 2023

## DEV-1555/AU27-226/58310

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	56,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,420.00
Receivable total			56,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58310	<b>Deposit date</b> : 02-08-2023 <b>Bank account</b> : COM BANK - 1380011739	56,420.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD009B284522	19-07-2023	AJP	20,845.00	1,042.25 Rate - 5%	0.00	0.00	19,802.75	19,797.50	5.25	A05-Discount Error	
02	AD009B284521	19-07-2023	DEV	22,785.00	1,139.25 Rate - 5%	0.00	0.00	21,645.75	21,645.75	0.00		
03	AD009B284519	19-07-2023	DEV	15,765.00	788.25 Rate - 5%	0.00	0.00	14,976.75	14,976.75	0.00		
<b>Total</b>				<b>59,395.00</b>	<b>2,969.75</b>	<b>0.00</b>	<b>0.00</b>	<b>56,425.25</b>	<b>56,420.00</b>	<b>5.25</b>		



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ASSIGNED TO  
197 - Dilki 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