



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-1559/AU27-227/58383  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## DEV-1559/AU27-227/58383

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	69,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,980.00
Receivable total			69,975.00
OP		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58383	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	69,980.00



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-1559/AU27-227/58383  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## 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	AD057B140504	19-07-2023	DEV	33,325.00	8,331.25 Rate - 25%	0.00	0.00	24,993.75	24,993.75	0.00		
02	AD057B140547	19-07-2023	DEV	62,090.00	14,993.75 Rate - 25%	0.00	2,115.00	44,981.25	44,981.25	0.00		
<b>Total</b>				<b>95,415.00</b>	<b>23,325.00</b>	<b>0.00</b>	<b>2,115.00</b>	<b>69,975.00</b>	<b>69,975.00</b>	<b>0.00</b>		



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-1559/AU27-227/58383  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY