



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1561/AU27-228/58386

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

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-07-2023	25,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	25,520.00	
	Receivable total	25,520.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description More details		Amount
01	08-08-2023	IBT	58386	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739	25,520.00

Prepared By: UDARI-RECEIVING (2023-08-14 10:08 - 2 copy )





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B140510	19-07-2023	APA	30,635.00	1,343.25 Rate - 5%	0.00	3,770.00	25,521.75	25,520.00	1.75	A05-Disco Error	unt
Total				30,635.00	1,343.25	0.00	3,770.00	25,521.75	25,520.00	1.75		

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## ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY