





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-1561/AU27-228/58386  
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	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-Discount Error	
<b>Total</b>				<b>30,635.00</b>	<b>1,343.25</b>	<b>0.00</b>	<b>3,770.00</b>	<b>25,521.75</b>	<b>25,520.00</b>	<b>1.75</b>		



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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