



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-289/AU27-231/58658
 Present count : 1

Create date : 11 - August - 2023
 Rep confirm date : 08 - September - 2023

AJP-289/AU27-231/58658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2023	53,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,520.00
Receivable total			53,515.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	58658/2	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,840.00
02	08-09-2023	IBT	58658/1	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	2,680.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286308	31-07-2023	AJP	53,515.00	0.00	0.00	0.00	53,515.00	53,515.00	0.00		
Total				53,515.00	0.00	0.00	0.00	53,515.00	53,515.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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