



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-580/AU27-233/59583 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

APA-580/AU27-233/59583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	16,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,380.00
Receivable total			16,379.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59583	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	16,380.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B139259	16-06-2023	APA	10,205.00	0.00	9,700.00	0.00	505.00	505.00	0.00		
02	AD057B141740	11-08-2023	APA	16,710.00	835.50 Rate - 5%	0.00	0.00	15,874.50	15,874.50	0.00		
Total				26,915.00	835.50	9,700.00	0.00	16,379.50	16,379.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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