





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-587/AU27-234/59701  
Present count : 2

Create date : 24 - August - 2023  
Rep confirm date : 24 - August - 2023

## 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	AD009B284978	21-07-2023	DEV	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
<b>Total</b>				<b>31,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,520.00</b>	<b>31,520.00</b>	<b>0.00</b>		



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-587/AU27-234/59701      Create date : 24 - August - 2023  
Present count : 2      Rep confirm date : 24 - August - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY