



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

APA-587/AU27-234/59701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2023	31,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,520.00
Receivable total			31,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59701-2	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	29,950.00
02	24-08-2023	IBT	59701-1	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	1,570.00

