





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

Summary sheet no : NNN-193/AU27-236/60099  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD203B032142	05-06-2023	AJP	8,310.00	415.50	7,890.00	0.00	4.50	4.50	0.00		
02	AD009B279923	15-06-2023	DEV	9,075.00	453.75	8,620.00	0.00	1.25	1.25	0.00		
03	AD009B284522	19-07-2023	AJP	20,845.00	1,042.25	19,797.50	0.00	5.25	5.25	0.00		
04	AD057B140510	19-07-2023	APA	30,635.00	1,343.25	25,520.00	3,770.00	1.75	1.75	0.00		
05	AD203B032821	31-07-2023	AJP	3,350.00	167.50	3,180.00	0.00	2.50	2.50	0.00		
<b>Total</b>				<b>72,215.00</b>	<b>3,422.25</b>	<b>65,007.50</b>	<b>3,770.00</b>	<b>15.25</b>	<b>15.25</b>	<b>0.00</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