



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)  
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1613/AU27-237/60122 Create date : 31 - August - 2023  
 Present count : 1 Rep confirm date : 31 - August - 2023

## DEV-1613/AU27-237/60122

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2023	13,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,480.00
Receivable total			13,460.00
		OP	Over payments 20.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60122-2	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	690.00
02	31-08-2023	IBT	60122-1	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	12,790.00



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## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285713	26-07-2023	DEV	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
02	AD009B286237	28-07-2023	DEV	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
<b>Total</b>				<b>13,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,460.00</b>	<b>13,460.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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