



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-1632/AU27-238/60605
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 14 - September - 2023

DEV-1632/AU27-238/60605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2023	5,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,800.00
Receivable total			5,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60605-1	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	5,510.00
02	08-09-2023	IBT	60605-2	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	290.00



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

Summary sheet no : DEV-1632/AU27-238/60605
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B287006	04-08-2023	DEV	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
Total				5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		



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-1632/AU27-238/60605 Create date : 08 - September - 2023
Present count : 1 Rep confirm date : 14 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY