



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

Summary sheet no : TMC-30/AU27-240/61444
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

TMC-30/AU27-240/61444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	38,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,590.00
Receivable total			38,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61444	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	38,590.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B143007	08-09-2023	TMC	43,960.00	2,198.00 Rate - 5%	0.00	0.00	41,762.00	38,590.00	3,172.00	A01-Return Goods	this invoice rtn amount (3345)
Total				43,960.00	2,198.00	0.00	0.00	41,762.00	38,590.00	3,172.00		



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ASSIGNED TO
209 - dilukshi

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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