



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-1663/AU27-241/61702 Create date : 21 - September - 2023
 Present count : 2 Rep confirm date : 21 - September - 2023

DEV-1663/AU27-241/61702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	24,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,480.00
Receivable total			24,467.25
		OP	Over payments 12.75

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61702	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	24,480.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291832	07-09-2023	AJP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
02	AD009B292040	08-09-2023	AJP	6,255.00	312.75 Rate - 5%	0.00	0.00	5,942.25	5,942.25	0.00		
Total				25,755.00	1,287.75	0.00	0.00	24,467.25	24,467.25	0.00		

