



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-45/AU27-242/61994 Create date : 26 - September - 2023
 Present count : 1 Rep confirm date : 26 - September - 2023

TMC-45/AU27-242/61994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-09-2023	29,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,520.00
Receivable total			29,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	IBT	61994/3	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	5,250.00
02	26-09-2023	IBT	61994/2	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	22,800.00
03	26-09-2023	IBT	61994/1	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	1,470.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288786	16-08-2023	DEV	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
02	AD009B288985	17-08-2023	DEV	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
Total				29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		



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ASSIGNED TO
139 - 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