



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-448/AU27-243/62006
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 05 - December - 2023

AJP-448/AU27-243/62006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2023	63,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,890.00
Receivable total			63,885.00
o/p		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	62006/2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	3,200.00
02	05-12-2023	IBT	62006/1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,690.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295426	04-10-2023	AJP	31,815.00	0.00	0.00	0.00	31,815.00	31,815.00	0.00		
02	AD009B295427	04-10-2023	AJP	32,070.00	0.00	0.00	0.00	32,070.00	32,070.00	0.00		
Total				63,885.00	0.00	0.00	0.00	63,885.00	63,885.00	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