



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-1680/AU27-245/62197
 Present count : 4

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

DEV-1680/AU27-245/62197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	22,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,800.00
Receivable total			10,540.00
OVER PAID		Over payments	12,260.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62197	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	22,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:55:36	Ajith Uberanaya receiving team	Duplicate Copy - This IBT previously marked with bank statement on 27/09/2023 under summary No: AU27/TMC/61994. = 22,800.00



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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