



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

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
	10,540.00		
OVER	OVER PAID Over pay		

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

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62197	Deposite 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

Prepared By : dilukshi (2023-10-23 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 24-08-2023)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(21	AD009B290039	24-08-2023	DEV	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
ſ-	Total				10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY