



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 Create date : 02 - October - 2023  
 Present count : 4 Rep confirm date : 02 - October - 2023

## DEV-1680/AU27-245/62197

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	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



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

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

##	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	AD009B290039	24-08-2023	DEV	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
<b>Total</b>				<b>10,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,540.00</b>	<b>10,540.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY