



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-650/AU27-246/62355
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

APA-650/AU27-246/62355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2023	117,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,770.00
Receivable total			117,766.75
op Over payments			3.25

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62355-2	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	19,740.00
02	04-10-2023	IBT	62355-1	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	98,030.00



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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	AD203B033196	24-08-2023	APA	7,630.00	381.50 Rate - 5%	0.00	0.00	7,248.50	7,248.50	0.00		
02	AD057B142394	24-08-2023	APA	20,775.00	1,038.75 Rate - 5%	0.00	0.00	19,736.25	19,736.25	0.00		
03	AD057B142399	24-08-2023	APA	32,670.00	1,633.50 Rate - 5%	0.00	0.00	31,036.50	31,036.50	0.00		
04	AD057B142400	24-08-2023	APA	48,950.00	2,447.50 Rate - 5%	0.00	0.00	46,502.50	46,502.50	0.00		
05	AD057B142462	25-08-2023	APA	13,940.00	697.00 Rate - 5%	0.00	0.00	13,243.00	13,243.00	0.00		
Total				123,965.00	6,198.25	0.00	0.00	117,766.75	117,766.75	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