



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-70/AU27-247/62764
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

TMC-70/AU27-247/62764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,200.00
Receivable total			9,158.00
over payment		Over payments	42.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62764	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : summary delay	9,200.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD203B033435	08-09-2023	TMC	9,640.00	482.00 Rate - 5%	0.00	0.00	9,158.00	9,158.00	0.00		
Total				9,640.00	482.00	0.00	0.00	9,158.00	9,158.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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