



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-71/AU27-248/62766
Present count : 3

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

TMC-71/AU27-248/62766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	29,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,640.00
Receivable total			29,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62766	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : summary delay	29,640.00



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-71/AU27-248/62766
Present count : 3

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

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143291	14-09-2023	TMC	31,200.00	1,560.00 Rate - 5%	0.00	0.00	29,640.00	29,640.00	0.00		
Total				31,200.00	1,560.00	0.00	0.00	29,640.00	29,640.00	0.00		



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-71/AU27-248/62766 Create date : 09 - October - 2023
Present count : 3 Rep confirm date : 09 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY