



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-1719/AU27-249/63402
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

DEV-1719/AU27-249/63402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	39,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,800.00
Receivable total			39,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63402	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	39,800.00



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-1719/AU27-249/63402
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295479	04-10-2023	DEV	41,905.00	2,095.25 Rate - 5%	0.00	0.00	39,809.75	39,800.00	9.75	A05-Discount Error	
Total				41,905.00	2,095.25	0.00	0.00	39,809.75	39,800.00	9.75		



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-1719/AU27-249/63402
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY