



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1719/AU27-249/63402

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		16-10-2023	39,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739	39,800.00

Prepared By: Sewmini Tharushika (2023-10-24 11:10 - 2 copy)





Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Disco Error	unt
Total				41,905.00	2,095.25	0.00	0.00	39,809.75	39,800.00	9.75		

Prepared By: Sewmini Tharushika (2023-10-24 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY