



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-1736/AU27-251/63718
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DEV-1736/AU27-251/63718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	37,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,580.00
Receivable total			37,572.50
OP		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63718-2	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	12,640.00
02	19-10-2023	IBT	63718-1	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	24,940.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295779	06-10-2023	DEV	39,550.00	1,977.50 Rate - 5%	0.00	0.00	37,572.50	37,572.50	0.00		
Total				39,550.00	1,977.50	0.00	0.00	37,572.50	37,572.50	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