



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-102/AU27-252/63842 Create date : 22 - October - 2023  
 Present count : 1 Rep confirm date : 22 - October - 2023

## TMC-102/AU27-252/63842

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	33,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,600.00
Receivable total			33,592.00
over payment		Over payments	8.00

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

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63842	<b>Deposit date :</b> 19-10-2023 <b>Bank account :</b> COM BANK - 1380011739	33,600.00



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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	AD057B144223	06-10-2023	TMC	35,360.00	1,768.00 Rate - 5%	0.00	0.00	33,592.00	33,592.00	0.00		
<b>Total</b>				<b>35,360.00</b>	<b>1,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,592.00</b>	<b>33,592.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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