



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-102/AU27-252/63842

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		19-10-2023	33,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	33,600.00		
	33,592.00		
over pe	8.00		

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

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	IBT	63842	Deposite date: 19-10-2023 Bank account: COM BANK - 1380011739	33,600.00

Prepared By: Dilki Rashmika (2023-10-24 16:10 - 2 copy)

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

##	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	AD057B144223	06-10-2023	ТМС	35,360.00	1,768.00 Rate - 5%	0.00	0.00	33,592.00	33,592.00	0.00		
Total				35,360.00	1,768.00	0.00	0.00	33,592.00	33,592.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY