



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	33,600.00



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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