



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-1745/AU27-254/64074  
 Present count : 1

Create date : 24 - October - 2023  
 Rep confirm date : 24 - October - 2023

## DEV-1745/AU27-254/64074

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-10-2023	130,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	12,260.00
Received total			142,530.00
Receivable total			142,526.25
		OP	Over payments 3.75

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 23-10-2023 <b>Ref no</b> : AD057C028893	12,260.00
02	24-10-2023	IBT	64074-3	<b>Deposit date</b> : 24-10-2023 <b>Bank account</b> : COM BANK - 1380011739	119,200.00
03	24-10-2023	IBT	64074-2	<b>Deposit date</b> : 24-10-2023 <b>Bank account</b> : COM BANK - 1380011739	1,170.00
04	24-10-2023	IBT	64074-1	<b>Deposit date</b> : 24-10-2023 <b>Bank account</b> : COM BANK - 1380011739	9,900.00



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD009B293625	19-09-2023	DEV	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
02	AD009B296542	11-10-2023	DEV	125,475.00	6,273.75 Rate - 5%	0.00	0.00	119,201.25	119,201.25	0.00		
<b>Total</b>				<b>148,800.00</b>	<b>6,273.75</b>	<b>0.00</b>	<b>0.00</b>	<b>142,526.25</b>	<b>142,526.25</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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