



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

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		
Total				148,800.00	6,273.75	0.00	0.00	142,526.25	142,526.25	0.00		



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ASSIGNED TO
139 - 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