



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-126/AU27-255/64105  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

**TMC-126/AU27-255/64105**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-10-2023   | 22,420.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 22,420.00 |
| Receivable total |   |              | 22,420.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-10-2023   | IBT  | 64105       | Deposit date : 24-10-2023<br>Bank account : COM BANK - 1380011739 | 22,420.00 |



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

| ##    | 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    | AD057B144383 | 11-10-2023    | TMC       | 23,600.00       | 1,180.00<br>Rate - 5% | 0.00                    | 0.00                  | 22,420.00        | 22,420.00      | 0.00    |                    |                |
| Total |              |               |           | 23,600.00       | 1,180.00              | 0.00                    | 0.00                  | 22,420.00        | 22,420.00      | 0.00    |                    |                |



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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