



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
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