



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-127/AU27-256/64106 Create date : 25 - October - 2023  
 Present count : 1 Rep confirm date : 25 - October - 2023

## TMC-127/AU27-256/64106

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	40,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,570.00
Receivable total			40,565.00
over payment plz settled amount this invoice B144277		Over payments	5.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64106	<b>Deposit date</b> : 24-10-2023 <b>Bank account</b> : COM BANK - 1380011739	40,570.00



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## SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	AD057B144514	13-10-2023	TMC	42,700.00	2,135.00 Rate - 5%	0.00	0.00	40,565.00	40,565.00	0.00		
<b>Total</b>				<b>42,700.00</b>	<b>2,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,565.00</b>	<b>40,565.00</b>	<b>0.00</b>		

