



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-128/AU27-257/64107
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 30 - October - 2023

TMC-128/AU27-257/64107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	46,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,680.00
Receivable total			46,673.50
over paid		Over payments	6.50

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64107	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	46,680.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144582	16-10-2023	TMC	27,030.00	1,351.50 Rate - 5%	0.00	0.00	25,678.50	25,678.50	0.00		
02	AD057B144693	18-10-2023	TMC	9,600.00	480.00 Rate - 5%	0.00	0.00	9,120.00	9,120.00	0.00		
03	AD057B144700	18-10-2023	TMC	12,500.00	625.00 Rate - 5%	0.00	0.00	11,875.00	11,875.00	0.00		
Total				49,130.00	2,456.50	0.00	0.00	46,673.50	46,673.50	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