



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-1750/AU27-258/64176 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

DEV-1750/AU27-258/64176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	67,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,200.00
Receivable total			67,195.00
		U	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64176-2	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	3,500.00
02	25-10-2023	IBT	64176-1	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	63,700.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293626	19-09-2023	DEV	67,195.00	0.00	0.00	0.00	67,195.00	67,195.00	0.00		
Total				67,195.00	0.00	0.00	0.00	67,195.00	67,195.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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