



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-1754/AU27-259/64378  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 09 - November - 2023

**DEV-1754/AU27-259/64378**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 06-11-2023   | 40,850.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,850.00 |
| Receivable total |   |              | 40,850.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 09-11-2023   | IBT  | 64378       | Deposit date : 06-11-2023<br>Bank account : COM BANK - 1380011739 | 40,850.00 |



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## SELECTED INVOICES - ( Average date : 25-10-2023 )

| ##           | 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           | AD009B298873 | 25-10-2023    | DEV       | 18,000.00        | 900.00<br>Rate - 5%   | 0.00                    | 0.00                  | 17,100.00        | 17,100.00        | 0.00        |                    |                |
| 02           | AD009B298944 | 25-10-2023    | DEV       | 25,000.00        | 1,250.00<br>Rate - 5% | 0.00                    | 0.00                  | 23,750.00        | 23,750.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>43,000.00</b> | <b>2,150.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>40,850.00</b> | <b>40,850.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY