



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-153/AU27-260/64740
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

TMC-153/AU27-260/64740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	3,177.75
Error Correction	0		
Received total			3,177.75
Receivable total			3,172.00
over paid		Over payments	5.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036627/ Inv. No.AD057B143007	Credit note no : AD057C028689 Credit note date : 2023-10-16 Credit note Rep code : TMC Reason : Settled Bill Return	3,177.75



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	** AD057B143007	08-09-2023	TMC	43,960.00	2,198.00	38,590.00	0.00	3,172.00	3,172.00	0.00		informed to mr.nirosh
Total				43,960.00	2,198.00	38,590.00	0.00	3,172.00	3,172.00	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