



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-157/AU27-261/64904
 Present count : 1

Create date : 06 - November - 2023
 Rep confirm date : 08 - November - 2023

TMC-157/AU27-261/64904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	15,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,100.00
Receivable total			15,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	64904	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	15,100.00



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-157/AU27-261/64904
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145218	27-10-2023	TMC	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,100.00	5.00	A03-Part Payment	
Total				15,900.00	795.00	0.00	0.00	15,105.00	15,100.00	5.00		



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-157/AU27-261/64904 Create date : 06 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY