



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-179/AU27-262/65603
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

TMC-179/AU27-262/65603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	13,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,770.00
Receivable total			13,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65603	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	13,770.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145281	31-10-2023	TMC	14,495.00	724.75 Rate - 5%	0.00	0.00	13,770.25	13,770.00	0.25	A03-Part Payment	
Total				14,495.00	724.75	0.00	0.00	13,770.25	13,770.00	0.25		

