



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-180/AU27-263/65606
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 28 - November - 2023

TMC-180/AU27-263/65606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	18,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,400.00
Receivable total			18,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	65606	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	18,400.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145536	06-11-2023	TMC	19,360.00	0.00	0.00	0.00	19,360.00	18,400.00	960.00	A05-Discout Error	(Can't Given 5% Disscount)
Total				19,360.00	0.00	0.00	0.00	19,360.00	18,400.00	960.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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