



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)  
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT  
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1833/AU27-265/66700  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 29 - November - 2023

**DEV-1833/AU27-265/66700**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	91,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,440.00
Receivable total			91,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66700-1	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	91,440.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD009B295658	05-10-2023	DEV	101,595.00	5,079.75 Rate - 5%	0.00	0.00	96,515.25	91,440.00	5,075.25	A05-Discourt Error	TAKEN 10% BY MISSTAKE
Total				101,595.00	5,079.75	0.00	0.00	96,515.25	91,440.00	5,075.25		



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ASSIGNED TO  
139 - dilukshi

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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