



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

Summary sheet no : DEV-1834/AU27-266/66710
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 05 - December - 2023

DEV-1834/AU27-266/66710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2023	63,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,885.00
Receivable total			63,885.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66710-2	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	50,825.00
02	29-11-2023	IBT	66710-1	Deposit date : 29-11-2023 Bank account : COM BANK - 1380011739	13,060.00



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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	AD009B300312	06-11-2023	DEV	53,500.00	2,675.00 Rate - 5%	0.00	0.00	50,825.00	50,822.50	2.50	A05-Discount Error	
02	AD009B300311	06-11-2023	DEV	13,750.00	687.50 Rate - 5%	0.00	0.00	13,062.50	13,062.50	0.00		
Total				67,250.00	3,362.50	0.00	0.00	63,887.50	63,885.00	2.50		



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ASSIGNED TO
159 - 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