



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-236/AU27-267/66779
Present count : 6

Create date : 30 - November - 2023
Rep confirm date : 01 - December - 2023

TMC-236/AU27-267/66779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	4,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,080.00
Receivable total			4,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66779	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	4,080.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-03 15:20:31	Thilini receiving team	Need payment advice
2023-12-04 12:45:00	Ajith Uberanaya receiving team	Rejected - No Payment Advice.



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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	AD057B145534	06-11-2023	TMC	8,515.00	0.00	0.00	0.00	8,515.00	4,080.00	4,435.00	A05-Discoun Error	RTN AMOUNT RS.4435.00
Total				8,515.00	0.00	0.00	0.00	8,515.00	4,080.00	4,435.00		



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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