



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-1846/AU27-268/67143
Present count : 1

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

DEV-1846/AU27-268/67143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-12-2023	102,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,500.00
Receivable total			102,490.00
OP		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67143-4	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	2,270.00
02	05-12-2023	IBT	67143-3	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	43,080.00
03	05-12-2023	IBT	67143-2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	2,860.00
04	05-12-2023	IBT	67143-1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	54,290.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295657	05-10-2023	DEV	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
02	AD009B295942	09-10-2023	DEV	24,185.00	0.00	0.00	0.00	24,185.00	24,185.00	0.00		
03	AD009B296350	10-10-2023	DEV	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
04	AD009B296351	10-10-2023	DEV	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
05	AD009B296277	10-10-2023	DEV	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD009B297392	17-10-2023	DEV	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
Total				102,490.00	0.00	0.00	0.00	102,490.00	102,490.00	0.00		



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ASSIGNED TO
209 - 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