ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-720/AU27-270/67163
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

AJP-720/AU27-270/67163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	39,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,110.00
		Receivable total	39,092.50
	o/p	Over payments	17.50

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67163	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	39,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

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Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033691	04-10-2023	AJP	12,550.00	627.50 Rate - 5%	0.00	0.00	11,922.50	11,922.50	0.00		
02	AD203B033692	04-10-2023	AJP	9,100.00	455.00 Rate - 5%	0.00	0.00	8,645.00	8,645.00	0.00		
03	AD009B295428	04-10-2023	AJP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
Total				**41,150.00**	**2,057.50**	**0.00**	**0.00**	**39,092.50**	**39,092.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-720/AU27-270/67163	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY