



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki 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