





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-1852/AU27-271/67347  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 11 - December - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299384	30-10-2023	DEV	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
02	AD009B299740	01-11-2023	DEV	24,530.00	0.00	0.00	0.00	24,530.00	24,530.00	0.00		
<b>Total</b>				<b>37,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,370.00</b>	<b>37,370.00</b>	<b>0.00</b>		



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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