



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 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

DEV-1852/AU27-271/67347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 11-12-2023 | 37,370.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,370.00 |
| Receivable total | | | 37,370.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-12-2023 | IBT | 67347-2 | Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 | 1,870.00 |
| 02 | 11-12-2023 | IBT | 67347-1 | Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 | 35,500.00 |



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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 | | |
| Total | | | | 37,370.00 | 0.00 | 0.00 | 0.00 | 37,370.00 | 37,370.00 | 0.00 | | |



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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