



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-742/AU27-272/67661
 Present count : 2

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

AJP-742/AU27-272/67661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	60,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,740.00
Receivable total			60,730.00
		o/p	Over payments 10.00

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

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	67661/2	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	3,040.00
02	06-02-2024	IBT	67661/1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	57,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:49:19	Ajith Uberanaya receiving team	Rejected - No Customer stamp available in the IBT slip. = 57,700.00
2023-12-13 20:48:39	Ajith Uberanaya receiving team	Rejected - No Customer stamp available in the IBT slip. = 3,040.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299739	01-11-2023	AJP	43,710.00	0.00	0.00	0.00	43,710.00	43,710.00	0.00		
02	AD009B299914	02-11-2023	AJP	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
Total				60,730.00	0.00	0.00	0.00	60,730.00	60,730.00	0.00		



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ASSIGNED TO
159 - 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