



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
 Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-308/AU27-274/68570 Create date : 25 - December - 2023
 Present count : 1 Rep confirm date : 25 - December - 2023

TMC-308/AU27-274/68570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	41,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,180.00
Receivable total			41,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	IBT	68570	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	41,180.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147553	14-12-2023	TMC	43,350.00	2,167.50 Rate - 5%	0.00	0.00	41,182.50	41,180.00	2.50	A03-Part Payment	
Total				43,350.00	2,167.50	0.00	0.00	41,182.50	41,180.00	2.50		



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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