



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

Summary sheet no : NNN-522/AU27-275/68692      Create date : 28 - December - 2023  
 Present count : 1      Rep confirm date : 28 - December - 2023

## NNN-522/AU27-275/68692

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 3 | 01-11-2023   | 12.75  |
| Received total   |   |              | 12.75  |
| Receivable total |   |              | 12.75  |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 28-12-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 24-05-2023<br><b>Ref no</b> : AD057C025668 | 2.50   |
| 02 | 28-12-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 14-12-2023<br><b>Ref no</b> : AD057C030035 | 10.00  |
| 03 | 28-12-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 28-06-2023<br><b>Ref no</b> : AD057C026453 | 0.25   |



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

Summary sheet no : NNN-522/AU27-275/68692  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 28-10-2023 )

| ##           | 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           | AD057B144105 | 04-10-2023    | TMC       | 4,285.00          | 214.25          | 4,070.00                | 0.00                  | 0.75             | 0.75           | 0.00             |                     |                |
| 02           | AD057B144277 | 09-10-2023    | TMC       | 95,750.00         | 4,270.75        | 81,140.00               | 10,335.00             | 4.25             | 4.25           | 0.00             |                     |                |
| 03           | AD057B145218 | 27-10-2023    | TMC       | 15,900.00         | 795.00          | 15,100.00               | 0.00                  | 5.00             | 5.00           | 0.00             |                     |                |
| 04           | AD057B145281 | 31-10-2023    | TMC       | 14,495.00         | 724.75          | 13,770.00               | 0.00                  | 0.25             | 0.25           | 0.00             |                     |                |
| 05           | AD057B147553 | 14-12-2023    | TMC       | 43,350.00         | 2,167.50        | 0.00                    | 0.00                  | 41,182.50        | 2.50           | 41,180.00        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>173,780.00</b> | <b>8,172.25</b> | <b>114,080.00</b>       | <b>10,335.00</b>      | <b>41,192.75</b> | <b>12.75</b>   | <b>41,180.00</b> |                     |                |



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

Summary sheet no : NNN-522/AU27-275/68692  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY