



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

## NNN-522/AU27-275/68692

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 <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 <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 <b>Ref no</b> : AD057C026453	0.25



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## 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>		

