



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-1905/AU27-276/69278
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

DEV-1905/AU27-276/69278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2023	49,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,340.00
Receivable total			49,340.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69278-2	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/3	35,700.00
02	04-01-2024	IBT	69278-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 1/3	13,640.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305892	11-12-2023	DEV	14,350.00	717.50 Rate - 5%	0.00	0.00	13,632.50	13,632.50	0.00		
02	AD009B305894	11-12-2023	DEV	39,655.00	1,982.75 Rate - 5%	0.00	0.00	37,672.25	35,707.50	1,964.75	A05-Discount Error	
Total				54,005.00	2,700.25	0.00	0.00	51,304.75	49,340.00	1,964.75		



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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