



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1906/AU27-277/69279

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	2	25-11-2023	24,286.75
Error Correction	0		
		Received total	24,286.75
		Receivable total	24,286.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049012/ Inv. No.AD009B300068	Credit note no : AD009C010389 Credit note date : 2023-12-06 Credit note Rep code : DEV Reason : Settled Bill Return	21,850.00
02	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047124/ Inv. No.AD009B283883	Credit note no : AD009C009921 Credit note date : 2023-08-22 Credit note Rep code : DEV Reason : Settled Bill Return	2,436.75





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SELECTED INVOICES - (Average date: 07-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B283883	13-07-2023	DEV	22,690.00	1,134.50	19,117.75	0.00	2,437.75	2,437.75	0.00		
02	** AD009B300068	03-11-2023	DEV	73,000.00	3,650.00	47,495.00	0.00	21,855.00	21,849.00	6.00	A06-Settel Invoice	ed
Tot	al			95,690.00	4,784.50	66,612.75	0.00	24,292.75	24,286.75	6.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY