



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-1906/AU27-277/69279
Present count : 1

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

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

##	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	** 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-Settled Invoice	
Total				95,690.00	4,784.50	66,612.75	0.00	24,292.75	24,286.75	6.00		



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-1906/AU27-277/69279 Create date : 04 - January - 2024
Present count : 1 Rep confirm date : 04 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY