



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-1923/AU27-278/69969 Create date : 12 - January - 2024
 Present count : 5 Rep confirm date : 12 - January - 2024

DEV-1923/AU27-278/69969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2024	10,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,400.00
Receivable total			10,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69969	Deposite date : 07-01-2024 Bank account : NDB - 111000125586 Delay reason : NEW, Informed Mr.gayan	10,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 13:22:57	Imali Madushika receiving team	This IBT summary date should be changed as of 07/01/2024 according to the bank statement.
2024-01-19 11:42:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/01/2024 according to the bank statement. = 10,400.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B295658	05-10-2023	DEV	101,595.00	5,079.75	91,440.00	0.00	5,075.25	5,075.25	0.00		
02	AD009B300311	06-11-2023	DEV	13,750.00	0.00	10,385.00	0.00	3,365.00	3,365.00	0.00		
03	AD009B305894	11-12-2023	DEV	39,655.00	1,982.75	35,707.50	0.00	1,964.75	1,959.75	5.00	A05-Discount Error	
Total				155,000.00	7,062.50	137,532.50	0.00	10,405.00	10,400.00	5.00		



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ASSIGNED TO
209 - 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