



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-1928/AU27-279/70155
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306753	18-12-2023	AJP	2,960.00	148.00 Rate - 5%	0.00	0.00	2,812.00	2,810.00	2.00	A05-Discount Error	
Total				2,960.00	148.00	0.00	0.00	2,812.00	2,810.00	2.00		



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ASSIGNED TO
159 - Rashmika

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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