



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1928/AU27-279/70155

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	2,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,810.00
	2,810.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70155	Deposite date: 28-12-2023 Bank account: COM BANK - 1380011739 Delay reason: AJP 01/23	2,810.00

Prepared By: Dilki Rashmika (2024-01-29 15:01 - 2 copy)





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

##	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	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-Disco Error	unt
Total			2,960.00	148.00	0.00	0.00	2,812.00	2,810.00	2.00			

Prepared By: Dilki Rashmika (2024-01-29 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY