

Customer

Customer Code/Grade/Narration

Rep's name

: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

: AU27 / H / 10 DAYS CREDIT

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-363/AU27-280/70287

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

TMC-363/AU27-280/70287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2024	71,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,320.00
Receivable total			71,315.00
OVER PAID		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70287/02	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	67,660.00
02	17-01-2024	IBT	70287/01	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	3,660.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306315	13-12-2023	DEV	25,665.00	0.00	0.00	0.00	25,665.00	25,665.00	0.00		
02	AD009B306322	13-12-2023	DEV	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		
Total				71,315.00	0.00	0.00	0.00	71,315.00	71,315.00	0.00		



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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