

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 : APPROVED SUMMARY FROM VERIFICATION 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 |



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-363/AU27-280/70287 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

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 | | |



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-363/AU27-280/70287 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY