

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-377/AU27-281/71116

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

TMC-377/AU27-281/71116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2024	34,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,930.00
Receivable total			34,423.25
over pai		Over payments	506.75

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71116/02	Deposit date : 29-01-2024 Bank account : NDB - 111000125586	24,850.00
02	29-01-2024	IBT	71116/01	Deposit date : 29-01-2024 Bank account : NDB - 111000125586	10,080.00



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SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B307043	19-12-2023	AJP	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
02	AD009B307067	19-12-2023	AJP	1,680.00	84.00 Rate - 5%	0.00	0.00	1,596.00	1,596.00	0.00		
03	AD057B148875	12-01-2024	TMC	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
04	AD203B035377	12-01-2024	TMC	4,830.00	241.50 Rate - 5%	0.00	0.00	4,588.50	4,588.50	0.00		
05	AD057B149172	17-01-2024	TMC	10,925.00	546.25 Rate - 5%	0.00	0.00	10,378.75	10,378.75	0.00		
Total				36,235.00	1,811.75	0.00	0.00	34,423.25	34,423.25	0.00		



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ASSIGNED TO
197 - Dilki 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