

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-387/AU27-282/71263

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 09 - February - 2024

TMC-387/AU27-282/71263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	8,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,690.00
Receivable total			8,683.00
over paid		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	71263	Deposit date : 09-02-2024 Bank account : PEOPLES BANK - 126100110029831	8,690.00

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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD057B149992	31-01-2024	TMC	9,140.00	457.00 Rate - 5%	0.00	0.00	8,683.00	8,683.00	0.00		
Total				9,140.00	457.00	0.00	0.00	8,683.00	8,683.00	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