

Customer

Customer Code/Grade/Narration

Rep's name

: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

: AU27 / H / 10 DAYS CREDIT

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-897/AU27-285/71989

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

AJP-897/AU27-285/71989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	20,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,180.00
Receivable total			20,180.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	71989	Deposit date : 06-02-2024 Bank account : NDB - 111000125586 Delay reason : .	20,180.00

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SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD009B313312	24-01-2024	AJP	21,250.00	1,062.50 Rate - 5%	0.00	0.00	20,187.50	20,180.00	7.50	A03-Part Payment	
Total				21,250.00	1,062.50	0.00	0.00	20,187.50	20,180.00	7.50		



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Summary sheet no : AJP-897/AU27-285/71989      Create date : 08 - February - 2024  
Present count : 1      Rep confirm date : 08 - February - 2024

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