



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-418/AU27-286/72202

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-02-2024	62,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	62,240.00		
	62,239.25		
ove	0.75		

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72202	Deposite date: 12-02-2024 Bank account: PEOPLES BANK - 126100110029831	62,240.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B149990	31-01-2024	ТМС	69,490.00	3,275.75 Rate - 5%	0.00	3,975.00	62,239.25	62,239.25	0.00		
Total				69,490.00	3,275.75	0.00	3,975.00	62,239.25	62,239.25	0.00		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY