

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

Summary sheet no: TMC-418/AUPresent count: 1	27-286/72202 Create date Rep confirm date	: 09 - February - 2024 : 14 - February - 2024

TMC-418/AU27-286/72202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	62,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total		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



NOT USE

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

Summary sheet no	: TMC-418/AU27-286/72202
Present count	:1

Create date : 09 - February - 2024 Rep confirm date : 14 - February - 2024

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	TMC	69,490.00	3,275.75 Rate - 5%	0.00	3,975.00	62,239.25	62,239.25	0.00		
Tot	al	``````````````````````````````````````		69,490.00	3,275.75	0.00	3,975.00	62,239.25	62,239.25	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY