

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-446/AU27-288/72754

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

TMC-446/AU27-288/72754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2024	4,435.00
Error Correction	0		
Received total			4,435.00
Receivable total			4,435.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038040/ Inv. No.AD057B145534	Credit note no : AD057C031366 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	4,435.00

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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	** AD057B145534	06-11-2023	TMC	8,515.00	0.00	4,080.00	0.00	4,435.00	4,435.00	0.00		
Total				8,515.00	0.00	4,080.00	0.00	4,435.00	4,435.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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