



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

Summary sheet no : TMC-447/AU27-289/72756
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

TMC-447/AU27-289/72756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900.00
Receivable total			900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72756	Deposit date : 14-02-2024 Bank account : PEOPLES BANK - 126100110029831	900.00



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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	AD057B145536	06-11-2023	TMC	19,360.00	0.00	18,400.00	0.00	960.00	900.00	60.00	A03-Part Payment	INFROM MR.NIROSH
Total				19,360.00	0.00	18,400.00	0.00	960.00	900.00	60.00		

Customer

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: 1

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Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

ASSIGNED TO

199 - 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