

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-953/AU27-290/72873

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 28 - February - 2024

AJP-953/AU27-290/72873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	51,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,740.00
Receivable total			51,732.25
o/p		Over payments	7.75

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	72873	Deposite date : 26-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : .	51,740.00



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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD203B035827	09-02-2024	AJP	54,455.00	2,722.75 Rate - 5%	0.00	0.00	51,732.25	51,732.25	0.00		
Total				54,455.00	2,722.75	0.00	0.00	51,732.25	51,732.25	0.00		



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ASSIGNED TO
159 - 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