



Customer : AZHA MOTORS ( KALMUNAI )  
Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-39/AZ02-19/20184  
Present count : 1

Create date : 16 - July - 2021  
Rep confirm date : 16 - July - 2021

**NIC-39/AZ02-19/20184**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2021	12,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,670.00
Receivable total			12,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	IBT		Deposit date : 13-07-2021 Bank account : COM BANK - 1380011739	12,670.00



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## SELECTED INVOICES - ( Average date : 13-07-2021 )

##	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	AD009B210236	13-07-2021	DEV	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
Total				12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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