



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-44/AZ02-21/20384
Present count : 1

Create date : 20 - July - 2021
Rep confirm date : 20 - July - 2021

NIC-44/AZ02-21/20384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2021	13,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,450.00
Receivable total			13,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2021)

	Entered Date	Type	Description	More details	Amount
01	20-07-2021	IBT		Deposit date : 15-07-2021 Bank account : COM BANK - 1380011739	13,450.00



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SELECTED INVOICES - (Average date : 20-07-2021)

##	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	AD009B211360	20-07-2021	DEV	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
Total				13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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