



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-62/AZ02-24/22020  
Present count : 1

Create date : 17 - August - 2021  
Rep confirm date : 17 - August - 2021

## NIC-62/AZ02-24/22020

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2021	7,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,700.00
Receivable total			7,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	IBT	22020-10297	Deposit date : 17-08-2021 Bank account : COM BANK - 1380011739	7,700.00



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## SELECTED INVOICES - ( Average date : 17-08-2021 )

##	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	AD009B215954	17-08-2021	DEV	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
<b>Total</b>				<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>		

