



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 : APPROVED SUMMARY FROM VERIFICATION 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



