



Customer : AZHA MOTORS ( KALMUNAI )

Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days

Rep's name : NIC - ANTHONY NICKSON

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		
	7,700.00		
	7,700.00		
	0.00		

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

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

Prepared By: Saranga (2021-09-01 10:09 - 2 copy)





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

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
F	Total				7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : AZHA MOTORS ( KALMUNAI )

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Rep's name : NIC - ANTHONY NICKSON

	ASSIGNED TO 157 - Saranga
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY