



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-95/AZ02-25/23896 Create date : 08 - October - 2021
 Present count : 1 Rep confirm date : 08 - October - 2021

NIC-95/AZ02-25/23896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2021	21,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,490.00
Receivable total			21,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	IBT	23896-1	Deposit date : 05-10-2021 Bank account : COM BANK - 1380011739	21,490.00

