



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-103/AZ02-26/25026  
Present count : 1

Create date : 25 - October - 2021  
Rep confirm date : 25 - October - 2021

## NIC-103/AZ02-26/25026

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-10-2021	19,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,025.00
Receivable total			19,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2021	IBT	25026-1	Deposit date : 22-10-2021 Bank account : COM BANK - 1380011739	19,025.00



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## SELECTED INVOICES - ( Average date : 23-10-2021 )

##	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	AD009B223025	23-10-2021	DEV	19,025.00	0.00	0.00	0.00	19,025.00	19,025.00	0.00		
<b>Total</b>				<b>19,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,025.00</b>	<b>19,025.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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