



Customer : AZHA MOTORS ( KALMUNAI )  
 Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-229/AZ02-29/26302      Create date : 12 - November - 2021  
 Present count : 2      Rep confirm date : 16 - November - 2021

## DEV-229/AZ02-29/26302

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2021	67,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,440.00
Receivable total			55,665.00
RTN OVER PAYMENT		Over payments	11,775.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	IBT	26302	Deposit date : 12-11-2021 Bank account : COM BANK - 1380011739	67,440.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-16 13:01:23	Sewmini Tharushika receiving team	as per rep request



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	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	AD057B118555	12-11-2021	DEV	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
02	AD009B226174	12-11-2021	DEV	15,150.00	0.00	0.00	7,330.00	7,820.00	7,820.00	0.00		
03	AD009B226183	12-11-2021	DEV	47,330.00	0.00	0.00	6,570.00	40,760.00	40,760.00	0.00		
04	AD057B118730	16-11-2021	DEV	2,585.00	0.00	0.00	0.00	2,585.00	2,585.00	0.00		
05	AD009B226675	16-11-2021	DEV	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00		
<b>Total</b>				<b>69,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>55,665.00</b>	<b>55,665.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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