



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-237/AZ02-30/26531
Present count : 1

Create date : 16 - November - 2021
Rep confirm date : 01 - December - 2021

DEV-237/AZ02-30/26531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2021	23,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-11-2021	3,140.00
Received total			26,475.00
Receivable total			24,530.00
TAKE IT TO NEXT BILL		Over payments	1,945.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	IBT	26531	Deposit date : 01-12-2021 Bank account : COM BANK - 1380011739	23,335.00
02	01-12-2021	Error correction	Manual credit note	Error correction date : 10-11-2021 Ref no : 25692	3,140.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B227040	17-11-2021	DEV	9,760.00	0.00	0.00	0.00	9,760.00	9,760.00	0.00		
02	AD009B229398	01-12-2021	DEV	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
Total				24,530.00	0.00	0.00	0.00	24,530.00	24,530.00	0.00		



Customer

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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