



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

: AZ02 / BB / Limit 120 Days Collect 90 Days

: DEV - DEVON GOMES

Summary sheet no	: DEV-632/AZ02-31/38185	Create date	: 27 - July - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

DEV-632/AZ02-31/38185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	37,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,010.00
		Receivable total	34,645.00
	0	Over payments	2,365.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-09-2022	IBT	38185	Deposite date : 07-09-2022 Bank account : COM BANK - 1380011739	37,010.00





Customer Customer Code/Grade/Narration Rep's name : AZHA MOTORS (KALMUNAI)

: AZ02 / BB / Limit 120 Days Collect 90 Days

: DEV - DEVON GOMES

Summary sheet no	: DEV-632/AZ02-31/38185
Present count	: 1

Create date : 2 Rep confirm date : 0

: 27 - July - 2022 : 07 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252504	07-09-2022	DEV	34,645.00	0.00	0.00	0.00	34,645.00	34,645.00	0.00		
Tot	al			34,645.00	0.00	0.00	0.00	34,645.00	34,645.00	0.00		



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

• • •	•			: 27 - July - 2022 : 07 - September - 2022
-------	---	--	--	---

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY