



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-632/AZ02-31/38185
Present count : 2

Create date : 27 - July - 2022
Rep confirm date : 07 - September - 2022

DEV-632/AZ02-31/38185

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			37,010.00
Over payments			0.00

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

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



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

##	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	AD009B252504	07-09-2022	DEV	34,645.00	0.00	0.00	0.00	34,645.00	34,645.00	0.00		
02	AD009B252608	08-09-2022	DEV	2,365.00	0.00	0.00	0.00	2,365.00	2,365.00	0.00		
Total				37,010.00	0.00	0.00	0.00	37,010.00	37,010.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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