



Customer : AZHA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : AZ02 / D / 0 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-850/AZ02-33/43226
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 28 - October - 2022

DEV-850/AZ02-33/43226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	27,578.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,578.00
Receivable total			27,577.10
OP		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43226	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	27,578.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257512	26-10-2022	DEV	28,430.00	852.90 Rate - 3%	0.00	0.00	27,577.10	27,577.10	0.00		
Total				28,430.00	852.90	0.00	0.00	27,577.10	27,577.10	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