



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

Summary sheet no : DEV-888/AZ02-34/44322
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

DEV-888/AZ02-34/44322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	36,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,472.00
Receivable total			36,472.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44322	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	36,472.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 14:35:59	Imali Madushika receiving team	Mentioned wrong date (15-11-2022).correct date 14-11-2022



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259277	15-11-2022	DEV	37,600.00	1,128.00 Rate - 3%	0.00	0.00	36,472.00	36,472.00	0.00		
Total				37,600.00	1,128.00	0.00	0.00	36,472.00	36,472.00	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