



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

Summary sheet no : DEV-1253/AZ02-35/52376
Present count : 2

Create date : 04 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1253/AZ02-35/52376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	45,154.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,154.00
Receivable total			45,153.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52376	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	45,154.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274990	04-05-2023	DEV	46,550.00	1,396.50 Rate - 3%	0.00	0.00	45,153.50	45,153.50	0.00		cash first
Total				46,550.00	1,396.50	0.00	0.00	45,153.50	45,153.50	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