



Customer : AZHA MOTORS ( KALMUNAI )
Customer Code/Grade/Narration : AZ02 / D / 0 Days Credit
Rep's name : SHA - SASHI KUMARA

SHA-235/AZ02-37/59659

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 23-08-2023		15,550.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	15,550.00		
	Receivable total	15,550.00		
		Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-08-2023	IBT	59659	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739	15,550.00

Prepared By: SEWMINI THARUSHIKA (2023-08-28 09:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 23-08-2023)

	##	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	AD009B289720	23-08-2023	SHA	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
Γ	Total				15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY