



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

Summary sheet no : SHA-298/AZ02-38/61100
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SHA-298/AZ02-38/61100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-09-2023 | 19,665.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 19,665.00 |
| Receivable total | | | 19,665.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-09-2023 | IBT | 61100 | Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 | 19,665.00 |



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SELECTED INVOICES - (Average date : 14-09-2023)

| ## | 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 | AD009B292968 | 14-09-2023 | SHA | 19,665.00 | 0.00 | 0.00 | 0.00 | 19,665.00 | 19,665.00 | 0.00 | | |
| Total | | | | 19,665.00 | 0.00 | 0.00 | 0.00 | 19,665.00 | 19,665.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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