



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

Summary sheet no : SHA-355/AZ02-39/62613
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SHA-355/AZ02-39/62613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	40,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,065.00
Receivable total			40,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62613	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	40,065.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295587	05-10-2023	SHA	40,065.00	0.00	0.00	0.00	40,065.00	40,065.00	0.00		cash fast cousm inform mr.gayn
Total				40,065.00	0.00	0.00	0.00	40,065.00	40,065.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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