



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

Summary sheet no : SHA-817/AZ02-41/71242 Create date : 30 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

SHA-817/AZ02-41/71242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	33,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,790.00
Receivable total			33,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71242	Deposit date : 30-01-2024 Bank account : BANK OF CEYLON - 92093426	33,790.00



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

Summary sheet no : SHA-817/AZ02-41/71242
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD203B035635	30-01-2024	SHA	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
02	AD009B313981	30-01-2024	SHA	30,270.00	0.00	0.00	0.00	30,270.00	30,270.00	0.00		
Total				33,790.00	0.00	0.00	0.00	33,790.00	33,790.00	0.00		



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

Summary sheet no : SHA-817/AZ02-41/71242
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY