



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-175/AZ05-1/55690
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 03 - July - 2023

AJP-175/AZ05-1/55690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	158,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,292.00
Receivable total			158,289.30
o/p		Over payments	2.70

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-07-2023	IBT	55690	Deposite date : 30-05-2023 Bank account : HNB - 6010002906 Delay reason : .	158,292.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276712	18-05-2023	AJP	39,905.00	6,783.85 Rate - 17%	0.00	0.00	33,121.15	33,121.15	0.00		
02	AD009B276696	18-05-2023	AJP	123,400.00	20,978.00 Rate - 17%	0.00	0.00	102,422.00	102,422.00	0.00		
03	AD009B276701	18-05-2023	AJP	19,470.00	3,309.90 Rate - 17%	0.00	0.00	16,160.10	16,160.10	0.00		
04	AD009B276703	18-05-2023	AJP	7,935.00	1,348.95 Rate - 17%	0.00	0.00	6,586.05	6,586.05	0.00		
Total				190,710.00	32,420.70	0.00	0.00	158,289.30	158,289.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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