



Customer : *AZMIA MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : AZ05 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-516/AZ05-2/58025 Create date : 03 - August - 2023
 Present count : 3 Rep confirm date : 03 - August - 2023

APA-516/AZ05-2/58025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	133,857.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,857.00
Receivable total			107,956.80
		opo	Over payments 25,900.20

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58025	Deposite date : 08-06-2023 Bank account : HNB - 6010002906 Delay reason : visit late	133,857.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 14:06:30	ASANKA PRASDH AMARASINGHE sales rep	Discuss with Mr.Nirosh and Re Confirm this.
2023-08-07 22:07:03	ASANKA PRASDH AMARASINGHE sales rep	The Customer When Cash Deposit moment he Entered " Azmia Motors "Name and relevant invoice Numbers For the Bank References.



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057B138471	29-05-2023	APA	152,110.00	18,253.20 Rate - 12%	0.00	25,900.00	107,956.80	107,956.80	0.00		
Total				152,110.00	18,253.20	0.00	25,900.00	107,956.80	107,956.80	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