



Customer : *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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 | | | | | |
| | 111,064.80 | | | | |
| one pieces was damaged after | 22,792.20 | | | | |

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

| | Entered Date | Туре | 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. |

Prepared By: SEWMINI THARUSHIKA (2023-08-23 11:08 - 4 copy)





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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|---------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|--|
| 01 | AD057B138471 | 29-05-2023 | APA | 152,110.00 | 15,145.20 Rate - 12% | 0.00 | 25,900.00 | 111,064.80 | 111,064.80 | 0.00 | A01-Returi Goods | After Purchased Then 1Pieces Damaged |
| Tot | tal | 152,110.00 | 15,145.20 | 0.00 | 25,900.00 | 111,064.80 | 111,064.80 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY