



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: APPROVED SUMMARY FROM VERIFICATION 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 16:08 - 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)

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AUDIT BY SET OFF DONE BY