



Customer : *AZMIA MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-114/AZ05-3/58296
 Present count : 5

Create date : 07 - August - 2023
 Rep confirm date : 07 - August - 2023

DSN-114/AZ05-3/58296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	02-07-2023	440,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			440,312.00
Receivable total			440,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58296/6	Deposite date : 12-06-2023 Bank account : HNB - 6010002906 Delay reason : .	76,005.00
02	07-08-2023	IBT	58296/5	Deposite date : 27-06-2023 Bank account : HNB - 6010002906 Delay reason : .	79,311.00
03	07-08-2023	IBT	58296/4	Deposite date : 26-07-2023 Bank account : HNB - 6010002906 Delay reason : .	53,438.00
04	07-08-2023	IBT	58296/3	Deposite date : 26-07-2023 Bank account : HNB - 6010002906 Delay reason : .	45,050.00
05	07-08-2023	IBT	58296/2	Deposite date : 06-07-2023 Bank account : HNB - 6010002906 Delay reason : .	83,812.00
06	07-08-2023	IBT	58296/1	Deposite date : 27-06-2023 Bank account : HNB - 6010002906 Delay reason : .	102,696.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B278404	01-06-2023	AJP	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	15,770.00	1,900.00	A05-Discount Error	
02	AD009B278499	02-06-2023	DSN	26,775.00	1,874.25 Rate - 7%	0.00	0.00	24,900.75	24,900.75	0.00		
03	AD009B278893	06-06-2023	DSN	18,550.00	1,298.50 Rate - 7%	0.00	0.00	17,251.50	16,446.00	805.50	A04-Transport	rs.620 (P15345223)
04	AD009B278999	07-06-2023	AJP	20,530.00	1,437.10 Rate - 7%	0.00	0.00	19,092.90	18,888.00	204.90	A03-Part Payment	
05	AD009B279866	14-06-2023	DSN	121,975.00	7,729.75 Rate - 7%	0.00	11,550.00	102,695.25	102,695.25	0.00		
06	AD057B139168	14-06-2023	DSN	85,280.00	5,969.60 Rate - 7%	0.00	0.00	79,310.40	79,310.40	0.00		
07	AD009B280722	21-06-2023	AJP	42,150.00	2,950.50 Rate - 7%	0.00	0.00	39,199.50	31,341.00	7,858.50	A01-Return Goods	
08	AD203B032398	21-06-2023	AJP	26,400.00	1,848.00 Rate - 7%	0.00	0.00	24,552.00	24,552.00	0.00		
09	AD009B280817	21-06-2023	DSN	31,740.00	2,221.80 Rate - 7%	0.00	0.00	29,518.20	29,518.20	0.00		
10	AD009B281087	22-06-2023	AJP	17,700.00	0.00	0.00	0.00	17,700.00	16,461.00	1,239.00	A05-Discount Error	
11	AD009B281665	27-06-2023	AJP	12,320.00	0.00	0.00	0.00	12,320.00	11,457.60	862.40	A05-Discount Error	
12	AD009B282476	04-07-2023	DSN	92,500.00	0.00	0.00	0.00	92,500.00	53,440.80	39,059.20	A01-Return Goods	RTN 06713 TEXPIN
13	AD009B283797	13-07-2023	TDW	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
Total				531,620.00	27,828.50	0.00	11,550.00	492,241.50	440,312.00	51,929.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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