



Customer : \*AZMIA MOTORS (PUTTALAM)  
 Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-136/AZ05-4/60464 Create date : 06 - September - 2023  
 Present count : 2 Rep confirm date : 06 - September - 2023

## TDW-136/AZ05-4/60464

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	222,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,704.00
Receivable total			222,704.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60464	Deposit date : 01-09-2023 Bank account : HNB - 6010002906	222,704.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:28:38	Imali Madushika receiving team	Customer rubber stamp to be required



Customer : \*AZMIA MOTORS (PUTTALAM)  
 Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-136/AZ05-4/60464 Create date : 06 - September - 2023  
 Present count : 2 Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AD057B141925	16-08-2023	TDW	25,190.00	1,763.30 Rate - 7%	0.00	0.00	23,426.70	23,426.70	0.00		
02	AD057B141926	16-08-2023	TDW	20,910.00	3,554.70 Rate - 17%	0.00	0.00	17,355.30	17,355.30	0.00		
03	AD009B288896	17-08-2023	DSN	130,240.00	4,938.50 IW	0.00	18,000.00	107,301.50	80,029.85	27,271.65	A01-Return Goods	
04	AD057B142213	21-08-2023	APA	64,450.00	4,386.90 Rate - 7%	0.00	1,780.00	58,283.10	58,283.10	0.00		
05	AD009B289482	21-08-2023	DSN	48,385.00	4,775.95 IW	0.00	0.00	43,609.05	43,609.05	0.00		
<b>Total</b>				<b>289,175.00</b>	<b>19,419.35</b>	<b>0.00</b>	<b>19,780.00</b>	<b>249,975.65</b>	<b>222,704.00</b>	<b>27,271.65</b>		

