



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-137/AZ05-5/60466
Present count : 4

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

TDW-137/AZ05-5/60466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	396,259.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			396,259.00
Receivable total			396,255.35
O/P		Over payments	3.65

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60466	Deposit date : 23-08-2023 Bank account : HNB - 6010002906 Delay reason : customer delay	396,259.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287347	08-08-2023	DSN	148,880.00	25,309.60 Rate - 17%	0.00	0.00	123,570.40	123,570.40	0.00		
02	AD009B287348	08-08-2023	TDW	62,780.00	4,394.60 Rate - 7%	0.00	0.00	58,385.40	58,385.40	0.00		
03	AD057B141452	08-08-2023	DSN	41,760.00	2,923.20 Rate - 7%	0.00	0.00	38,836.80	38,836.80	0.00		
04	AD009B288001	11-08-2023	TDW	53,855.00	9,155.35 Rate - 17%	0.00	0.00	44,699.65	44,699.65	0.00		
05	AD009B288002	11-08-2023	TDW	165,690.00	3,299.45 IW	0.00	92,635.00	69,755.55	43,836.00	25,919.55	A03-Part Payment	
06	AD009B288003	11-08-2023	TDW	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
07	AD203B033011	11-08-2023	TDW	26,650.00	1,865.50 Rate - 7%	0.00	0.00	24,784.50	24,784.50	0.00		
08	AD057B141662	11-08-2023	TDW	35,710.00	2,499.70 Rate - 7%	0.00	0.00	33,210.30	33,210.30	0.00		
09	AD009B288459	14-08-2023	DSN	24,510.00	1,715.70 Rate - 7%	0.00	0.00	22,794.30	22,794.30	0.00		
Total				566,435.00	51,625.10	0.00	92,635.00	422,174.90	396,255.35	25,919.55		



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ASSIGNED TO
199 - 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