



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

Summary sheet no : DSN-214/AZ05-6/61680  
 Present count : 1

Create date : 21 - September - 2023  
 Rep confirm date : 21 - September - 2023

## DSN-214/AZ05-6/61680

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	16,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,270.00
Receivable total			16,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61680	Deposite date : 21-09-2023 Bank account : HNB - 6010002906 Delay reason : .	16,270.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD009B282476	04-07-2023	DSN	92,500.00	0.00	53,440.80	0.00	39,059.20	16,270.00	22,789.20	A01-Return Goods	
<b>Total</b>				<b>92,500.00</b>	<b>0.00</b>	<b>53,440.80</b>	<b>0.00</b>	<b>39,059.20</b>	<b>16,270.00</b>	<b>22,789.20</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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