ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-215/AZ05-7/61682
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DSN-215/AZ05-7/61682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	8,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,450.00
		Receivable total	8,450.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61682	**Deposite date :** 21-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	8,450.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-215/AZ05-7/61682
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B278893	06-06-2023	DSN	18,550.00	1,298.50	16,446.00	0.00	805.50	805.50	0.00		
02	AD009B280722	21-06-2023	AJP	42,150.00	2,950.50	31,341.00	0.00	7,858.50	7,644.50	214.00	A03-Part Payment	
Total				**60,700.00**	**4,249.00**	**47,787.00**	**0.00**	**8,664.00**	**8,450.00**	**214.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-215/AZ05-7/61682	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY