



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-167/AZ05-9/61687 Create date : 21 - September - 2023
Present count : 5 Rep confirm date : 21 - September - 2023

TDW-167/AZ05-9/61687
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2023	81,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,626.00
Receivable total			81,626.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61687	Deposit date : 21-09-2023 Bank account : HNB - 6010002906	22,758.00
02	21-09-2023	IBT	61687	Deposit date : 21-09-2023 Bank account : HNB - 6010002906	58,868.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-22 10:43:17	Chathurangi receiving team	Need Customer Stamp For IBT Slip



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291598	06-09-2023	TDW	14,180.00	992.60 Rate - 7%	0.00	0.00	13,187.40	13,187.40	0.00		
02	AD009B291618	06-09-2023	TDW	35,135.00	2,459.45 Rate - 7%	0.00	0.00	32,675.55	9,451.25	23,224.30	A01-Return Goods	
03	AD009B291619	06-09-2023	DSN	55,035.00	3,852.45 Rate - 7%	0.00	0.00	51,182.55	45,679.05	5,503.50	A03-Part Payment	
04	AD057B142905	06-09-2023	TDW	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
Total				118,660.00	8,306.20	0.00	0.00	110,353.80	81,626.00	28,727.80		



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ASSIGNED TO
139 - dilukshi

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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