



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-168/AZ05-10/61759
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

TDW-168/AZ05-10/61759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	59,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,478.00
Receivable total			58,476.50
RTN BALANCE		Over payments	1,001.50

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61759	Deposit date : 12-09-2023 Bank account : HNB - 6010002906	59,478.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290352	25-08-2023	TDW	83,180.00	14,140.60 Rate - 17%	0.00	0.00	69,039.40	46,247.00	22,792.40	A01-Return Goods	RTN IN-AD009B2898
02	AD009B290354	25-08-2023	TDW	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
Total				96,330.00	15,061.10	0.00	0.00	81,268.90	58,476.50	22,792.40		



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ASSIGNED TO
209 - 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