



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-204/AZ05-11/62990
Present count : 2

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

TDW-204/AZ05-11/62990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2023	413,479.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			413,479.00
Receivable total			413,479.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62990/1	Deposit date : 04-10-2023 Bank account : HNB - 6010002906	368,828.00
02	11-10-2023	IBT	62990	Deposit date : 09-10-2023 Bank account : HNB - 6010002906	44,651.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293973	21-09-2023	DSN	15,340.00	1,073.80 Rate - 7%	0.00	0.00	14,266.20	14,266.20	0.00		
02	AD009B293972	21-09-2023	TDW	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
03	AD057B143693	21-09-2023	APA	90,400.00	6,328.00 Rate - 7%	0.00	0.00	84,072.00	84,072.00	0.00		
04	AD009B293974	21-09-2023	DSN	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,039.10	0.00		
05	AD009B294102	22-09-2023	DSN	31,100.00	2,177.00 Rate - 7%	0.00	0.00	28,923.00	28,923.00	0.00		
06	AD009B294111	22-09-2023	TDW	56,630.00	9,627.10 Rate - 17%	0.00	0.00	47,002.90	47,002.90	0.00		
07	AD009B294152	22-09-2023	DSN	63,250.00	4,427.50 Rate - 7%	0.00	0.00	58,822.50	58,822.50	0.00		
08	AD009B294110	22-09-2023	TDW	143,545.00	10,048.15 Rate - 7%	0.00	0.00	133,496.85	133,408.80	88.05	A03-Part Payment	
09	AD009B294668	26-09-2023	TDW	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
Total				450,785.00	37,217.95	0.00	0.00	413,567.05	413,479.00	88.05		



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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