



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-205/AZ05-12/62993

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	221,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	`	Received total	221,145.00
	221,145.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62993	Deposite date : 11-10-2023 Bank account : HNB - 6010002906	221,145.00

Prepared By: SEWMINI THARUSHIKA (2023-10-13 15:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD057B143763	25-09-2023	APA	143,955.00	9,023.00 Rate - 7%	0.00	15,055.00	119,877.00	103,723.20	16,153.80	A01-Returi Goods	1
02	AD057B143764	25-09-2023	APA	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.80	0.00		
03	AD057B143814	25-09-2023	APA	113,000.00	7,910.00 Rate - 7%	0.00	0.00	105,090.00	105,090.00	0.00		
Total				270,215.00	17,861.20	0.00	15,055.00	237,298.80	221,145.00	16,153.80		

Prepared By: SEWMINI THARUSHIKA (2023-10-13 15:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AZMIA MOTORS (PUTTALAM)
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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY