



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-703/AZ05-14/63713
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

APA-703/AZ05-14/63713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-10-2023	347,876.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			347,876.00
Receivable total			347,873.70
op Over payments			2.30

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63714-5	Deposit date : 19-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	11,067.00
02	19-10-2023	IBT	63713-4	Deposit date : 19-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	152,808.00
03	19-10-2023	IBT	63713-3	Deposit date : 19-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	108,365.00
04	19-10-2023	IBT	63713-2	Deposit date : 19-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	60,218.00
05	19-10-2023	IBT	63713-1	Deposit date : 19-10-2023 Bank account : HNB - 6010002906 Delay reason : visit late	15,418.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295664	05-10-2023	TDW	80,065.00	4,532.50 Rate - 7%	0.00	15,315.00	60,217.50	60,217.50	0.00		
02	AD057B144300	09-10-2023	TDW	18,575.00	3,157.75 Rate - 17%	0.00	0.00	15,417.25	15,417.25	0.00		
03	AD009B296210	09-10-2023	DSN	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
04	AD009B296187	09-10-2023	DSN	130,560.00	22,195.20 Rate - 17%	0.00	0.00	108,364.80	108,364.80	0.00		
05	AD009B296188	09-10-2023	DSN	184,105.00	31,297.85 Rate - 17%	0.00	0.00	152,807.15	152,807.15	0.00		
Total				425,205.00	62,016.30	0.00	15,315.00	347,873.70	347,873.70	0.00		



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Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
159 - Rashmika

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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