



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-350/AZ05-16/65433
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

DSN-350/AZ05-16/65433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	28-10-2023	231,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,924.00
Receivable total			231,923.40
OP		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65433/4	Deposit date : 08-11-2023 Bank account : HNB - 6010002906 Delay reason : .	9,615.00
02	13-11-2023	IBT	65433/5	Deposit date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : .	23,818.00
03	13-11-2023	IBT	65433/3	Deposit date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : .	126,108.00
04	13-11-2023	IBT	65433/2	Deposit date : 25-10-2023 Bank account : HNB - 6010002906 Delay reason : .	30,844.00
05	13-11-2023	IBT	65433/1	Deposit date : 08-11-2023 Bank account : HNB - 6010002906 Delay reason : .	41,539.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296730	12-10-2023	TDW	33,165.00	2,321.55 Rate - 7%	0.00	0.00	30,843.45	30,843.45	0.00		
02	AD057B144474	12-10-2023	APA	135,600.00	9,492.00 Rate - 7%	0.00	0.00	126,108.00	126,108.00	0.00		
03	AD057B144477	12-10-2023	APA	25,610.00	1,792.70 Rate - 7%	0.00	0.00	23,817.30	23,817.30	0.00		
04	AD009B297500	17-10-2023	DSN	44,665.00	3,126.55 Rate - 7%	0.00	0.00	41,538.45	41,538.45	0.00		
05	AD057B144929	23-10-2023	APA	10,340.00	723.80 Rate - 7%	0.00	0.00	9,616.20	9,616.20	0.00		
Total				249,380.00	17,456.60	0.00	0.00	231,923.40	231,923.40	0.00		



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ASSIGNED TO
197 - Dilki 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