



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

Summary sheet no : MAD-137/AZ05-19/65504
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

MAD-137/AZ05-19/65504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	19,620.00
Error Correction	0		
Received total			19,620.00
Receivable total			19,620.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048026/ Inv. No.AD009B288002	Credit note no : AD009C010170 Credit note date : 2023-10-16 Credit note Rep code : TDW Reason : Settled Bill Return	6,540.00
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047687/ Inv. No.AD009B288002	Credit note no : AD009C010070 Credit note date : 2023-09-26 Credit note Rep code : TDW Reason : Settled Bill Return	13,080.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	** AD009B288002	11-08-2023	TDW	165,690.00	3,299.45	50,136.00	92,635.00	19,619.55	19,619.55	0.00		
02	AD009B294110	22-09-2023	TDW	143,545.00	10,048.15	133,408.80	0.00	88.05	0.45	87.60	A03-Part Payment	
Total				309,235.00	13,347.60	183,544.80	92,635.00	19,707.60	19,620.00	87.60		



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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