



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

Summary sheet no : APA-897/AZ05-26/67048
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

APA-897/AZ05-26/67048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-11-2023	38,726.75
Error Correction	0		
Received total			38,726.75
Receivable total			38,726.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048672/ Inv. No.AD009B288896	Credit note no : AD009C010322 Credit note date : 2023-11-16 Credit note Rep code : DSN Reason : Settled Bill Return	15,500.00
02	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048666/ Inv. No.AD009B291618	Credit note no : AD009C010321 Credit note date : 2023-11-16 Credit note Rep code : TDW Reason : Settled Bill Return	23,226.75



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	** AD009B288896	17-08-2023	DSN	130,240.00	4,938.50	80,029.85	18,000.00	27,271.65	15,502.45	11,769.20	A01-Return Goods	
02	** AD009B291618	06-09-2023	TDW	35,135.00	2,459.45	9,451.25	0.00	23,224.30	23,224.30	0.00		
Total				165,375.00	7,397.95	89,481.10	18,000.00	50,495.95	38,726.75	11,769.20		



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ASSIGNED TO
174 - 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