ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-421/AZ05-28/67582
Present count : 3
Create date : 10 - December - 2023
Rep confirm date : 14 - December - 2023

DSN-421/AZ05-28/67582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	19	24-11-2023	873,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	873,369.00
		Receivable total	873,369.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67582/19	**Deposite date :** 05-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	38,900.00
02	10-12-2023	IBT	67582/18	**Deposite date :** 05-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	42,016.00
03	10-12-2023	IBT	67582/17	**Deposite date :** 27-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	21,204.00
04	10-12-2023	IBT	67582/16	**Deposite date :** 27-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	15,936.00
05	10-12-2023	IBT	67582/15	**Deposite date :** 05-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	20,460.00
06	10-12-2023	IBT	67582/14	**Deposite date :** 05-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	39,799.00
07	10-12-2023	IBT	67582/13	**Deposite date :** 05-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	17,298.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-421/AZ05-28/67582
Present count : 3
Create date : 10 - December - 2023
Rep confirm date : 14 - December - 2023

	Entered Date	Type	Description	More details	Amount
08	10-12-2023	IBT	67582/12	**Deposite date :** 05-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	15,040.00
09	10-12-2023	IBT	67582/11	**Deposite date :** 27-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	160,908.00
10	10-12-2023	IBT	67582/10	**Deposite date :** 22-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	34,941.00
11	10-12-2023	IBT	67582/9	**Deposite date :** 22-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	89,229.00
12	10-12-2023	IBT	67582/8	**Deposite date :** 22-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	65,100.00
13	10-12-2023	IBT	67582/7	**Deposite date :** 22-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	7,440.00
14	10-12-2023	IBT	67582/6	**Deposite date :** 22-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	45,524.00
15	10-12-2023	IBT	67582/5	**Deposite date :** 27-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	99,873.00
16	10-12-2023	IBT	67582/4	**Deposite date :** 16-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	15,694.00
17	10-12-2023	IBT	67582/3	**Deposite date :** 16-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	68,820.00
18	10-12-2023	IBT	67582/2	**Deposite date :** 16-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	37,646.00
19	10-12-2023	IBT	67582/1	**Deposite date :** 16-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	37,541.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-421/AZ05-28/67582
Present count : 3
Create date : 10 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B298615	24-10-2023	DSN	45,230.00	7,689.10 Rate - 17%	0.00	0.00	37,540.90	37,540.90	0.00		
02	AD009B299402	30-10-2023	DSN	45,355.00	7,710.35 Rate - 17%	0.00	0.00	37,644.65	37,644.65	0.00		
03	AD057B145259	30-10-2023	APA	74,000.00	5,180.00 Rate - 7%	0.00	0.00	68,820.00	68,820.00	0.00		
04	AD009B299529	31-10-2023	DSN	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
05	AD057B145544	06-11-2023	APA	175,285.00	9,649.15 Rate - 7%	0.00	37,440.00	128,195.85	91,984.95	36,210.90	A01-Return Goods	
06	AD009B300320	06-11-2023	DSN	48,950.00	7,557.50 IW	0.00	0.00	41,392.50	41,392.50	0.00		
07	AD009B300493	07-11-2023	DSN	37,570.00	6,386.90 Rate - 17%	0.00	0.00	31,183.10	31,183.10	0.00		
08	AD057B145577	07-11-2023	APA	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	64,830.00	270.00	A01-Return Goods	
09	AD057B145576	07-11-2023	APA	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
10	AD009B300490	07-11-2023	DSN	95,945.00	16,310.65 Rate - 17%	0.00	0.00	79,634.35	79,634.35	0.00		
11	AD009B300652	08-11-2023	DSN	275,180.00	37,881.10 Rate - 17%	0.00	52,350.00	184,948.90	165,039.00	19,909.90	A03-Part Payment	
12	AD009B301482	14-11-2023	TDW	18,120.00	3,080.40 Rate - 17%	0.00	0.00	15,039.60	15,039.60	0.00		
13	AD057B145932	14-11-2023	APA	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
14	AD203B034066	14-11-2023	APA	47,950.00	8,151.50 Rate - 17%	0.00	0.00	39,798.50	39,798.50	0.00		
15	AD009B301483	14-11-2023	TDW	32,350.00	2,264.50 Rate - 7%	0.00	0.00	30,085.50	20,460.00	9,625.50	A01-Return Goods	
16	AD009B301646	15-11-2023	TDW	19,200.00	3,264.00 Rate - 17%	0.00	0.00	15,936.00	15,936.00	0.00		
17	AD057B145991	15-11-2023	APA	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-421/AZ05-28/67582
Present count : 3
Create date : 10 - December - 2023
Rep confirm date : 14 - December - 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
18	AD009B301851	16-11-2023	DSN	52,520.00	8,928.40 Rate - 17%	0.00	0.00	43,591.60	43,591.60	0.00		
19	AD009B301850	16-11-2023	DSN	66,770.00	7,931.90 IW	0.00	0.00	58,838.10	58,838.10	0.00		
Total				**1,170,700.00**	**141,524.70**	**0.00**	**89,790.00**	**939,385.30**	**873,369.00**	**66,016.30**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-421/AZ05-28/67582	Create date	: 10 - December - 2023
Present count	: 3	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY