



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 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 : APPROVED SUMMARY FROM VERIFICATION 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



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



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

##	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	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		



NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY