



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

Summary sheet no : PPP-169/AZ05-29/67628
 Present count : 1

Create date : 11 - December - 2023
 Rep confirm date : 09 - January - 2024

PPP-169/AZ05-29/67628

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	1	07-12-2023	22,792.00
Error Correction	0		
Received total			22,792.00
Receivable total			22,789.20
		O/P	Over payments 2.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037221/ Inv. No.AD057B138471	Credit note no : AD057C029913 Credit note date : 2023-12-07 Credit note Rep code : APA Reason : Settled Bill Return	22,792.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282476	04-07-2023	DSN	92,500.00	0.00	69,710.80	0.00	22,789.20	22,789.20	0.00		SUMMARY - 58296
Total				92,500.00	0.00	69,710.80	0.00	22,789.20	22,789.20	0.00		



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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