



Customer : *AZMIA MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : AZ05 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-466/AZ05-33/69303
 Present count : 2

Create date : 05 - January - 2024
 Rep confirm date : 05 - January - 2024

DSN-466/AZ05-33/69303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	13	16-12-2023	833,523.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			833,523.00
Receivable total			833,505.00
		op	Over payments 18.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69303/13	Deposite date : 29-12-2023 Bank account : HNB - 6010002906 Delay reason : .	59,493.00
02	05-01-2024	IBT	69303/12	Deposite date : 22-12-2023 Bank account : HNB - 6010002906 Delay reason : .	5,785.00
03	05-01-2024	IBT	69303/11	Deposite date : 22-12-2023 Bank account : HNB - 6010002906 Delay reason : .	176,487.00
04	05-01-2024	IBT	69303/10	Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : .	33,201.00
05	05-01-2024	IBT	69303/9	Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : .	163,643.00
06	05-01-2024	IBT	69303/8	Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : .	62,375.00
07	05-01-2024	IBT	69303/7	Deposite date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : .	43,634.00



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	Entered Date	Type	Description	More details	Amount
08	05-01-2024	IBT	69303/6	Deposit date : 15-12-2023 Bank account : HNB - 6010002906 Delay reason : .	67,816.00
09	05-01-2024	IBT	69303/5	Deposit date : 08-12-2023 Bank account : HNB - 6010002906 Delay reason : .	12,044.00
10	05-01-2024	IBT	69303/4	Deposit date : 08-12-2023 Bank account : HNB - 6010002906 Delay reason : .	71,583.00
11	05-01-2024	IBT	69303/3	Deposit date : 08-12-2023 Bank account : HNB - 6010002906 Delay reason : .	13,913.00
12	05-01-2024	IBT	69303/2	Deposit date : 08-12-2023 Bank account : HNB - 6010002906 Delay reason : .	93,197.00
13	05-01-2024	IBT	69303/1	Deposit date : 08-12-2023 Bank account : HNB - 6010002906 Delay reason : .	30,352.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 13:20:23	Lochani Gayathrika receiving team	Wrong IBT Date 12/12/2023 Correct IBT Date 15/12/2023(67,816)
2024-01-10 13:15:20	Lochani Gayathrika receiving team	wrong IBT amount 62,357 correct IBT amount 62,375



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B301796	16-11-2023	TDW	101,730.00	8,533.10 IW	0.00	0.00	93,196.90	93,196.90	0.00		
02	AD009B301797	16-11-2023	TDW	14,960.00	1,047.20 Rate - 7%	0.00	0.00	13,912.80	13,912.80	0.00		
03	AD009B301798	16-11-2023	TDW	131,740.00	9,221.80 Rate - 7%	0.00	0.00	122,518.20	71,583.00	50,935.20	A01-Return Goods	
04	AD009B302454	21-11-2023	DSN	14,510.00	2,466.70 Rate - 17%	0.00	0.00	12,043.30	12,043.30	0.00		
05	AD009B302719	22-11-2023	DSN	41,545.00	7,062.65 Rate - 17%	0.00	0.00	34,482.35	30,338.75	4,143.60	A03-Part Payment	AN INCORRECT OVERPAYMENT HAS BEEN DEDUCTED FROM OU
06	AD057B146729	29-11-2023	APA	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
07	AD009B304201	30-11-2023	DSN	52,570.00	8,936.90 Rate - 17%	0.00	0.00	43,633.10	43,633.10	0.00		
08	AD009B304205	30-11-2023	TDW	81,705.00	13,889.85 Rate - 17%	0.00	0.00	67,815.15	67,815.15	0.00		
09	AD009B304204	30-11-2023	DSN	75,150.00	12,775.50 Rate - 17%	0.00	0.00	62,374.50	62,374.50	0.00		
10	AD009B304203	30-11-2023	DSN	197,160.00	33,517.20 Rate - 17%	0.00	0.00	163,642.80	163,642.80	0.00		
11	AD057B147047	05-12-2023	APA	6,220.00	435.40 Rate - 7%	0.00	0.00	5,784.60	5,784.60	0.00		
12	AD057B147334	11-12-2023	APA	202,650.00	14,038.50 Rate - 7%	0.00	2,100.00	186,511.50	176,487.00	10,024.50	A01-Return Goods	
13	AD009B306536	14-12-2023	TDW	63,970.00	4,477.90 Rate - 7%	0.00	0.00	59,492.10	59,492.10	0.00		
Total				1,019,610.00	118,901.70	0.00	2,100.00	898,608.30	833,505.00	65,103.30		



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ASSIGNED TO
159 - Rashmika

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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