



Customer : *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1051/AZ05-34/69366

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	150,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	150,709.00	
	Receivable total	150,709.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	69366	Deposite date: 22-12-2023 Bank account: HNB - 6010002906 Delay reason: visit	150,709.00

Prepared By: Rashmika (2024-01-23 12:01 - 3 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD057B147335	11-12-2023	APA	176,675.00	12,367.25 Rate - 7%	0.00	0.00	164,307.75	150,709.00	13,598.75	A03-Part Payment	
Total				176,675.00	12,367.25	0.00	0.00	164,307.75	150,709.00	13,598.75		

Prepared By: Rashmika (2024-01-23 12:01 - 3 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *AZMIA MOTORS (PUTTALAM)

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AUDIT BY