

Customer

Customer Code/Grade/Narration

Rep's name

: *AZMIA MOTORS (PUTTALAM)

: AZ05 / G / 10 DAYS CREDIT

: PPP - Piumal

Summary sheet no

Present count

: PPP-191/AZ05-35/69604

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

PPP-191/AZ05-35/69604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-08-2023	22,792.20
Received total			22,792.20
Receivable total			22,790.90
O/P		Over payments	1.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Error correction	Over payment credit note	Error correction date : 23-08-2023 Ref no : AD057C027595	22,792.20



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290352	25-08-2023	TDW	83,180.00	14,140.60	46,248.50	0.00	22,790.90	22,790.90	0.00		
Total				83,180.00	14,140.60	46,248.50	0.00	22,790.90	22,790.90	0.00		



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ASSIGNED TO
174 - 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