



Customer : *AZMIA MOTORS (PUTTALAM)

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

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-457/AZ05-36/69768

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-01-2024	13,379.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,379.00		
	13,378.05		
	Over payments	0.95	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date Type		Description	More details	Amount
01	10-01-2024	IBT	69768/1	Deposite date : 05-01-2024 Bank account : HNB - 6010002906	8,849.00
02	10-01-2024	IBT	69768	Deposite date : 05-01-2024 Bank account : HNB - 6010002906	4,530.00

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AZMIA MOTORS (PUTTALAM)

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD057B147573	15-12-2023	TDW	4,870.00	340.90 Rate - 7%	0.00	0.00	4,529.10	4,529.10	0.00		
02	AD009B306557	15-12-2023	TDW	9,515.00	666.05 Rate - 7%	0.00	0.00	8,848.95	8,848.95	0.00		
Total				14,385.00	1,006.95	0.00	0.00	13,378.05	13,378.05	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY