

Customer

Customer Code/Grade/Narration

Rep's name

: *AZMIA MOTORS (PUTTALAM)

: AZ05 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1086/AZ05-37/70423

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

APA-1086/AZ05-37/70423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	22,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,320.00
Receivable total			22,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70423	Deposit date : 05-01-2024 Bank account : HNB - 6010002906 Delay reason : visit	22,320.00



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B147448	13-12-2023	APA	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		Goods Delivered 2023/12/21
Total				24,000.00	1,680.00	0.00	0.00	22,320.00	22,320.00	0.00		



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ASSIGNED TO
197 - Dilki 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