

Customer Customer Code/Grade/Narration Rep's name : *AZMIA MOTORS (PUTTALAM)

: AZ05 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-611/AZ05-44/72591	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

TDW-611/AZ05-44/72591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	23,436.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,436.00
		Receivable total	23,436.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72591	Deposite date : 24-01-2024 Bank account : HNB - 6010002906 Delay reason : CUSTOMER DELAY	23,436.00



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Summary sheet no	: TDW-611/AZ05-44/72591	Crea
Present count	:1	Rep

Create date: 14 - February - 2024Rep confirm date: 14 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309394	03-01-2024	DSN	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
Tot	al	`		25,200.00	1,764.00	0.00	0.00	23,436.00	23,436.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *AZMIA MOTORS (PUTTALAM) : AZ05 / A / 60 days credit : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Present count : 1 Rep confirm date : 14 - February - 2024	Summary sheet no	: TDW-611/AZ05-44/72591	Create date	: 14 - February - 2024
	Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY