



Customer : *AZMIA MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : AZ05 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	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		
Total				25,200.00	1,764.00	0.00	0.00	23,436.00	23,436.00	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