

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

Present count

: TDW-615/AZ05-45/72675

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TDW-615/AZ05-45/72675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	2,091.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,091.00
Receivable total			2,091.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72675	Deposit date : 11-01-2024 Bank account : HNB - 6010002906 Delay reason : CUDTOMER DELY	2,091.00



NOT USE

Summary sheet no	: TDW-615/AZ05-45/72675	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 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	AD057B141926	16-08-2023	TDW	20,910.00	1,463.70	17,355.30	0.00	2,091.00	2,091.00	0.00		
Total				20,910.00	1,463.70	17,355.30	0.00	2,091.00	2,091.00	0.00		



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ASSIGNED TO
199 - 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