



Customer : *AZMIA MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : AZ05 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-599/AZ05-47/72708
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

DSN-599/AZ05-47/72708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-02-2024	16,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,334.00
Receivable total			16,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72708/2	Deposite date : 15-02-2024 Bank account : HNB - 6010002906 Delay reason : .	12,203.00
02	15-02-2024	IBT	72708/1	Deposite date : 15-02-2024 Bank account : HNB - 6010002906 Delay reason : .	4,131.00



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-599/AZ05-47/72708
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300652	08-11-2023	DSN	275,180.00	37,881.10	165,039.00	52,350.00	19,909.90	12,190.40	7,719.50	A03-Part Payment	
02	AD009B302719	22-11-2023	DSN	41,545.00	7,062.65	30,338.75	0.00	4,143.60	4,143.60	0.00		
Total				316,725.00	44,943.75	195,377.75	52,350.00	24,053.50	16,334.00	7,719.50		



Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-599/AZ05-47/72708
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY