



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
139 - dilukshi

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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