



Customer : \*AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1291/AZ05-48/73318

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-02-2024	40,668.90
Error Correction	0		
	Received total	40,668.90	
	Receivable total	40,668.90	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038058/ Inv. No.AD057B145544	Credit note no : AD057C031386 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	28,323.15
02	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037799/ Inv. No.AD057B147335	Credit note no : AD057C030925 Credit note date : 2024-01-29 Credit note Rep code : APA Reason : Settled Bill Return	12,345.75

Prepared By: Dilki Rashmika (2024-02-27 10:02 - 2 copy )





Customer : \*AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

## SELECTED INVOICES - (Average date: 24-11-2023)

##	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	** AD057B145544	06-11-2023	APA	175,285.00	9,649.15	91,984.95	37,440.00	36,210.90	28,323.15	7,887.75	A01-Return Goods	า
02	** AD057B147335	11-12-2023	APA	176,675.00	12,367.25	150,709.00	0.00	13,598.75	12,345.75	1,253.00	A01-Return Goods	)
Total			351,960.00	22,016.40	242,693.95	37,440.00	49,809.65	40,668.90	9,140.75			

Prepared By: Dilki Rashmika (2024-02-27 10:02 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : \*AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

**AUDIT BY**