

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-649/AZ05-49/73727

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

TDW-649/AZ05-49/73727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	26,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,600.00
Receivable total			26,599.25
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73727	Deposit date : 29-02-2024 Bank account : HNB - 6010002906	26,600.00



NOT USE

Customer	: *AZMIA MOTORS (PUTTALAM)		
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##	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	AD203B034871	20-12-2023	TDW	51,725.00	1,758.75	0.00	0.00	49,966.25	26,599.25	23,367.00	A02-B/L to pay Company	
Total				51,725.00	1,758.75	0.00	0.00	49,966.25	26,599.25	23,367.00		



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ASSIGNED TO
159 - Rashmika

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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