

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	: TDW-651/AZ05-50/73741	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

TDW-651/AZ05-50/73741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	8,039.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,039.00
		Receivable total	8,038.55
	0.45		

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73741	Deposite date : 27-02-2024 Bank account : HNB - 6010002906	8,039.00



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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B314016	30-01-2024	TDW	9,685.00	1,646.45 Rate - 17%	0.00	0.00	8,038.55	8,038.55	0.00		DC&FBK QTY 20
Tot	al		•	9,685.00	1,646.45	0.00	0.00	8,038.55	8,038.55	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *AZMIA MOTORS (PUTTALAM) : AZ05 / A / 60 days credit : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY