



Customer : \*AZMIA MOTORS (PUTTALAM)  
 Customer Code/Grade/Narration : AZ05 / A / 60 days credit  
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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
		O/P	Over payments 0.45

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

	Entered Date	Type	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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ASSIGNED TO  
197 - Dilki 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