

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-653/AZ05-51/73754

: 2

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

TDW-653/AZ05-51/73754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	33,304.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,304.00
Receivable total			33,303.30
O/P		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73754	Deposit date : 22-02-2024 Bank account : HNB - 6010002906 Delay reason : .	33,304.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 16:05:38	H.L IMASHA SERAM receiving team	IBT DATE INCORRECT (24-02-2024) IT SHOULD BE CHANGE 22-02-2024

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

##	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	AD009B314023	30-01-2024	TDW	35,810.00	2,506.70 Rate - 7%	0.00	0.00	33,303.30	33,303.30	0.00		
Total				35,810.00	2,506.70	0.00	0.00	33,303.30	33,303.30	0.00		



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Present count : 2 Rep confirm date : 29 - February - 2024

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