

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-654/AZ05-52/73757

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

TDW-654/AZ05-52/73757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	21,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,483.00
Receivable total			21,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73757	Deposit date : 19-02-2024 Bank account : HNB - 6010002906	21,483.00

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313317	24-01-2024	TDW	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
Total				23,100.00	1,617.00	0.00	0.00	21,483.00	21,483.00	0.00		

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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