



Customer : *AZMIA MOTORS (PUTTALAM)
 Customer Code/Grade/Narration : AZ05 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-651/AZ05-53/73787 Create date : 29 - February - 2024
 Present count : 2 Rep confirm date : 29 - February - 2024

DSN-651/AZ05-53/73787

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	67,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,766.00
Receivable total			67,766.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73787	Deposite date : 27-02-2024 Bank account : HNB - 6010002906 Delay reason : .	67,766.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 15:14:17	H.L IMASHA SERAM receiving team	AS A REP REQUESTED



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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	AD009B314015	30-01-2024	DSN	81,645.00	13,063.20 Rate - 16%	0.00	0.00	68,581.80	67,766.00	815.80	A03-Part Payment	CUSTOMER HAS GOT WRONG CASH DISCOUNT
Total				81,645.00	13,063.20	0.00	0.00	68,581.80	67,766.00	815.80		



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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