



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 : 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	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



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
Present count : 2

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY