



Customer : *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

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 67,76		
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	Туре	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					

Prepared By: Dilki Rashmika (2024-03-08 11:03 - 2 copy)

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Customer Code/Grade/Narration : AZ05 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 WORNG CASH DISCOUNT
Tot	tal	81,645.00	13,063.20	0.00	0.00	68,581.80	67,766.00	815.80				

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ANURA GROUP OF COMPANIES



Customer : *AZMIA MOTORS (PUTTALAM)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY