



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

Summary sheet no : DSN-652/AZ05-54/73789
 Present count : 2

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

DSN-652/AZ05-54/73789

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	14,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,874.00
Receivable total			14,874.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73789	Deposite date : 27-02-2024 Bank account : HNB - 6010002906 Delay reason : .	14,874.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 15:12:44	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	AD009B314065	30-01-2024	DSN	17,920.00	2,867.20 Rate - 16%	0.00	0.00	15,052.80	14,874.00	178.80	A03-Part Payment	
Total				17,920.00	2,867.20	0.00	0.00	15,052.80	14,874.00	178.80		



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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