

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

Summary sheet no: DSN-652/AZ05-54/73789Present count: 2		: 29 - February - 2024 : 29 - February - 2024
---	--	--

#### DSN-652/AZ05-54/73789

#### **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	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	Туре	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



NOT USE

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

# 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	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	
Tot	Total			17,920.00	2,867.20	0.00	0.00	15,052.80	14,874.00	178.80		



Customer Customer Code/Grade/Narration Rep's name

: \*AZMIA MOTORS (PUTTALAM) : AZ05 / A / 60 days credit : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-652/AZ05-54/73789	Create date	: 29 - February - 2024
Present count	: 2	Rep confirm date	: 29 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY

