

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 | | |



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|------------------|-------------------------|------------------|------------------------|
| 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

