

Customer

Customer Code/Grade/Narration

Rep's name

: \*AZMIA MOTORS (PUTTALAM)

: AZ05 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-653/AZ05-55/73790

: 2

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

DSN-653/AZ05-55/73790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	17,962.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,962.00
Receivable total			17,962.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73790	Deposit date : 27-02-2024 Bank account : HNB - 6010002906 Delay reason : .	17,962.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 15:11:28	H.L IMASHA SERAM receiving team	AS A REP REQUESTED

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SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AD009B314420	01-02-2024	DSN	21,640.00	3,462.40 Rate - 16%	0.00	0.00	18,177.60	17,962.00	215.60	A03-Part Payment	
Total				21,640.00	3,462.40	0.00	0.00	18,177.60	17,962.00	215.60		



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Present count : 2

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

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY