



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

Summary sheet no : DSN-655/AZ05-57/73792
 Present count : 2

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

DSN-655/AZ05-57/73792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	34,471.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,471.00
Receivable total			34,470.45
		OP	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73792	Deposite date : 22-02-2024 Bank account : HNB - 6010002906 Delay reason : .	34,471.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 12:21:31	H.L IMASHA SERAM receiving team	IBT AMOUNT INCORRECT (34417) IT SHOULD BE CHANGE 34471



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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	AD009B314547	01-02-2024	DSN	37,065.00	2,594.55 Rate - 7%	0.00	0.00	34,470.45	34,470.45	0.00		
Total				37,065.00	2,594.55	0.00	0.00	34,470.45	34,470.45	0.00		



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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