



Customer : *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-655/AZ05-57/73792

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Over payments	0.55	

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

	Entered Date	Туре	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

Prepared By: Dilki Rashmika (2024-03-08 14:03 - 2 copy)

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

##	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	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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ANURA GROUP OF COMPANIES



Customer : *AZMIA MOTORS (PUTTALAM)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY