

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-656/AZ05-58/73793

: 2

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

DSN-656/AZ05-58/73793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	9,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,321.00
Receivable total			9,321.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73793	Deposit date : 22-02-2024 Bank account : HNB - 6010002906 Delay reason : ,	9,321.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 15:13:24	H.L IMASHA SERAM receiving team	AS A REP REQUESTED

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SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD009B314111	30-01-2024	DSN	11,230.00	1,796.80 Rate - 16%	0.00	0.00	9,433.20	9,321.00	112.20	A03-Part Payment	
Total				11,230.00	1,796.80	0.00	0.00	9,433.20	9,321.00	112.20		

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ASSIGNED TO

197 - Dilki 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