

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-657/AZ05-59/73794

: 2

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

DSN-657/AZ05-59/73794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	148,164.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,164.00
Receivable total			148,164.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73794	Deposite date : 22-02-2024 Bank account : HNB - 6010002906 Delay reason : .	148,164.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-01 15:10:21	H.L IMASHA SERAM receiving team	AS A REP REQUESTED

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD009B313730	29-01-2024	DSN	309,260.00	49,481.60 Rate - 16%	0.00	0.00	259,778.40	148,164.00	111,614.40	A01-Return Goods	RETRUN (36100/55125/39) CUSTOMER HAS GOT WRONG
Total				309,260.00	49,481.60	0.00	0.00	259,778.40	148,164.00	111,614.40		



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Summary sheet no : DSN-657/AZ05-59/73794 Create date : 29 - February - 2024
Present count : 2 Rep confirm date : 29 - February - 2024

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