

Customer

Customer Code/Grade/Narration

Rep's name

: *AZMIA MOTORS (PUTTALAM)

: AZ05 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-658/AZ05-61/73886

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

TDW-658/AZ05-61/73886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	6,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,352.00
Receivable total			6,352.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73886	Deposit date : 01-03-2024 Bank account : HNB - 6010002906	6,352.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315752	08-02-2024	TDW	6,830.00	409.80 Rate - 6%	0.00	0.00	6,420.20	6,352.00	68.20	A03-Part Payment	
Total				6,830.00	409.80	0.00	0.00	6,420.20	6,352.00	68.20		



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Summary sheet no : TDW-658/AZ05-61/73886 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 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