



Customer : *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-659/AZ05-62/73887

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	20,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,414.00	
	Receivable total	20,414.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	01-03-2024	IBT	73887	Deposite date : 01-03-2024 Bank account : HNB - 6010002906	20,414.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



: *AZMIA MOTORS (PUTTALAM)

Customer Code/Grade/Narration : AZ05 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name

Summary sheet no : TDW-659/AZ05-62/73887 Create date : 01 - March - 2024 Present count : 1 Rep confirm date : 01 - March - 2024

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

##	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	AD009B315750	08-02-2024	TDW	21,950.00	1,317.00 Rate - 6%	0.00	0.00	20,633.00	20,414.00	219.00	A03-Part Payment	
Total				21,950.00	1,317.00	0.00	0.00	20,633.00	20,414.00	219.00		

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ANURA GROUP OF COMPANIES



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Customer Code/Grade/Narration : AZ05 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-659/AZ05-62/73887 Create date : 01 - March - 2024 Present count : 1 Rep confirm date : 01 - March - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY