



Customer : \*AZMIA MOTORS (PUTTALAM)

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

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

TDW-660/AZ05-63/73888

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 17 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	63,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	63,510.00	
	Receivable total	63,510.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	IBT	73888	Deposite date : 01-03-2024 Bank account : HNB - 6010002906	63,510.00

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





**NOT USE** 

: \*AZMIA MOTORS (PUTTALAM)

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

Summary sheet no : TDW-660/AZ05-63/73888 Create date : 01 - March - 2024 Present count : 1 Rep confirm date : 01 - March - 2024

## SELECTED INVOICES - (Average date: 13-02-2024)

##	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	AD009B316543	13-02-2024	TDW	83,915.00	5,034.90 Rate - 6%	0.00	0.00	78,880.10	63,510.00	15,370.10	A01-Returi Goods	DISCOUNT ERROR[PAR PAYMENT]
Tot	tal	`		83,915.00	5,034.90	0.00	0.00	78,880.10	63,510.00	15,370.10		

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



## ANURA GROUP OF COMPANIES



Customer : \*AZMIA MOTORS (PUTTALAM)

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

AUDIT BY SET OFF DONE BY