



Customer : I.O.S. MOTORS
 Customer Code/Grade/Narration : IO01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2066/IO01-45/32801 Create date : 11 - March - 2022
 Present count : 1 Rep confirm date : 11 - March - 2022

ALP-2066/IO01-45/32801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 456 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	26,900.00
Credit Balance	1	23-09-2019	8,257.50
Error Correction	0		
Received total			35,157.50
Receivable total			35,157.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N011475/ Inv. No.AD057B043821	Credit note no : AD057C012490 Credit note date : 2019-09-23 Credit note Rep code : PNO Reason : Settled Bill Return	8,257.50
02	11-03-2022	cheque		Cheque no : 263020 Cheque present date : 09-04-2022 Bank / Branch : 79134641 - (7010 - BANK OF CEYLON / 692 - Eppawala)	26,900.00



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SELECTED INVOICES - (Average date : 08-01-2021)

##	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	** AD057B043821	22-01-2019	PNO	17,475.00	1,747.50	7,474.50	0.00	8,253.00	8,253.00	0.00		
02	AD203B027518	16-11-2021	SRA	8,950.00	0.00	2,954.00	0.00	5,996.00	4.50	5,991.50	A03-Part Payment	
03	AD203B028213	03-01-2022	SRA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
04	AD009B235595	05-01-2022	ALP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
05	AD009B235795	06-01-2022	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
Total				53,325.00	1,747.50	10,428.50	0.00	41,149.00	35,157.50	5,991.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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