



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C012490 <b>Credit note date</b> : 2019-09-23 <b>Credit note Rep code</b> : PNO <b>Reason</b> : Settled Bill Return	8,257.50
02	11-03-2022	cheque		<b>Cheque no</b> : 263020 <b>Cheque present date</b> : 09-04-2022 <b>Bank / Branch</b> : 79134641 - ( 7010 - BANK OF CEYLON / 692 - Eppawala )	26,900.00





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ASSIGNED TO  
139 - dilukshi

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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