



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-2441/IO01-48/37581 Create date : 05 - July - 2022
 Present count : 1 Rep confirm date : 05 - July - 2022

ALP-2441/IO01-48/37581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37581-1	Deposit date : 05-07-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240161	07-02-2022	ALP	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
02	AD009B240281	08-02-2022	ALP	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
03	AD009B240282	08-02-2022	ALP	12,400.00	0.00	0.00	0.00	12,400.00	3,510.00	8,890.00	A03-Part Payment	
Total				38,890.00	0.00	0.00	0.00	38,890.00	30,000.00	8,890.00		



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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