



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
Present count : 1

Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

ALP-2441/IO01-48/37581

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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