



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-2528/IO01-49/38484
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

ALP-2528/IO01-49/38484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38484-1	Deposit date : 03-08-2022 Bank account : BANK OF CEYLON - 86010738	40,000.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B240282	08-02-2022	ALP	12,400.00	0.00	3,510.00	0.00	8,890.00	8,890.00	0.00		
02	AD009B241507	15-02-2022	ALP	137,785.00	0.00	0.00	0.00	137,785.00	31,110.00	106,675.00	A03-Part Payment	
Total				150,185.00	0.00	3,510.00	0.00	146,675.00	40,000.00	106,675.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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