



Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / LP / LEGAL GRADE
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2576/IO01-51/38878
Present count : 1

Create date : 11 - August - 2022
Rep confirm date : 11 - August - 2022

ALP-2576/IO01-51/38878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	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 :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-08-2022	IBT	38878-1	Deposit date : 10-08-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B241507	15-02-2022	ALP	137,785.00	0.00	31,110.00	0.00	106,675.00	30,000.00	76,675.00	A03-Part Payment	
Total				137,785.00	0.00	31,110.00	0.00	106,675.00	30,000.00	76,675.00		



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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