



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

Summary sheet no : ALP-2665/IO01-53/39691  
 Present count : 1

Create date : 26 - August - 2022  
 Rep confirm date : 26 - August - 2022

## ALP-2665/IO01-53/39691

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 206 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-09-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cheque		<b>Cheque no</b> : 267563 <b>Cheque present date</b> : 21-09-2022 <b>Bank / Branch</b> : 79134641 - ( 7010 - BANK OF CEYLON / 692 - Eppawala )	50,000.00
02	26-08-2022	cheque		<b>Cheque no</b> : 267562 <b>Cheque present date</b> : 19-09-2022 <b>Bank / Branch</b> : 79134641 - ( 7010 - BANK OF CEYLON / 692 - Eppawala )	50,000.00
03	26-08-2022	cheque		<b>Cheque no</b> : 267561 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 79134641 - ( 7010 - BANK OF CEYLON / 692 - Eppawala )	50,000.00
04	26-08-2022	cheque		<b>Cheque no</b> : 267560 <b>Cheque present date</b> : 06-09-2022 <b>Bank / Branch</b> : 79134641 - ( 7010 - BANK OF CEYLON / 692 - Eppawala )	50,000.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	101,110.00	0.00	36,675.00	36,675.00	0.00		
02	AD009B242206	23-02-2022	SRA	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
03	AD009B242282	24-02-2022	SRA	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
04	AD009B242396	24-02-2022	ALP	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
05	AD009B242571	24-02-2022	ALP	90,730.00	0.00	0.00	8,360.00	82,370.00	82,370.00	0.00		
06	AD009B242574	24-02-2022	ALP	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
07	AD009B242753	25-02-2022	ALP	66,075.00	0.00	0.00	6,105.00	59,970.00	20,325.00	39,645.00	A03-Part Payment	
08	AD009B243747	28-02-2022	SRA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
<b>Total</b>				<b>355,220.00</b>	<b>0.00</b>	<b>101,110.00</b>	<b>14,465.00</b>	<b>239,645.00</b>	<b>200,000.00</b>	<b>39,645.00</b>		



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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