



Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2706/IO01-54/40202
Present count : 1

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

ALP-2706/IO01-54/40202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 192 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	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 :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40202-1	Deposit date : 05-09-2022 Bank account : BANK OF CEYLON - 86010738	40,000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242753	25-02-2022	ALP	66,075.00	0.00	20,325.00	6,105.00	39,645.00	39,645.00	0.00		
02	AD009B243490	26-02-2022	ALP	48,500.00	0.00	0.00	0.00	48,500.00	355.00	48,145.00	A03-Part Payment	
Total				114,575.00	0.00	20,325.00	6,105.00	88,145.00	40,000.00	48,145.00		



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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