



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

Summary sheet no : ALP-2938/IO01-56/43288
Present count : 1

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

ALP-2938/IO01-56/43288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 231 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	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 :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43288-1	Deposit date : 26-10-2022 Bank account : BANK OF CEYLON - 86010738	40,000.00



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD009B243490	26-02-2022	ALP	48,500.00	0.00	40,355.00	0.00	8,145.00	8,145.00	0.00		
02	AD009B244083	03-03-2022	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD177B009729	04-03-2022	ALP	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
04	AD009B244904	28-03-2022	ALP	34,300.00	0.00	0.00	0.00	34,300.00	16,355.00	17,945.00	A03-Part Payment	
Total				98,300.00	0.00	40,355.00	0.00	57,945.00	40,000.00	17,945.00		



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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