



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

Summary sheet no : ALP-3009/IO01-57/44271
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ALP-3009/IO01-57/44271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 231 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	36,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,501.00
Receivable total			36,501.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44271-1	Deposit date : 15-11-2022 Bank account : BANK OF CEYLON - 86010738	36,501.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244904	28-03-2022	ALP	34,300.00	0.00	16,355.00	0.00	17,945.00	17,945.00	0.00		
02	AD009B245261	29-03-2022	ALP	68,500.00	0.00	0.00	0.00	68,500.00	18,556.00	49,944.00	A03-Part Payment	
Total				102,800.00	0.00	16,355.00	0.00	86,445.00	36,501.00	49,944.00		



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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