



Customer : I.O.S. MOTORS  
Customer Code/Grade/Narration : IO01 / D / 0 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3073/IO01-60/45057  
Present count : 1

Create date : 29 - November - 2022  
Rep confirm date : 26 - December - 2022

**ALP-3073/IO01-60/45057**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2022	64,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,937.00
Receivable total			64,937.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	45057-2	Deposit date : 23-12-2022 Bank account : BANK OF CEYLON - 86010738	6,909.00
02	06-12-2022	IBT	45057-1	Deposit date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	58,028.00



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## SELECTED INVOICES - ( Average date : 11-12-2022 )

##	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	AD009B260796	29-11-2022	ALP	59,815.00	318.45 IW	0.00	0.00	59,496.55	10,296.90	49,199.65	A01-Return Goods	
02	AD009B263326	23-12-2022	ALP	56,330.00	1,689.90 Rate - 3%	0.00	0.00	54,640.10	54,640.10	0.00		
<b>Total</b>				<b>116,145.00</b>	<b>2,008.35</b>	<b>0.00</b>	<b>0.00</b>	<b>114,136.65</b>	<b>64,937.00</b>	<b>49,199.65</b>		



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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