



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

Summary sheet no : ALP-3168/IO01-61/46283 Create date : 26 - December - 2022
 Present count : 1 Rep confirm date : 26 - December - 2022

ALP-3168/IO01-61/46283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1680 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	1,557.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,557.00
Receivable total			1,556.40
		o/p	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46283	Deposit date : 23-12-2022 Bank account : BANK OF CEYLON - 86010738	1,557.00



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SELECTED INVOICES - (Average date : 18-05-2018)

##	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	AD057B010075	22-12-2017	HPA	10,085.00	605.10	9,423.50	0.00	56.40	56.40	0.00		
02	AD057D000009	16-02-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000732	12-01-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003033	05-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D003034	05-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003035	05-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003265	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003257	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003264	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003305	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003289	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D003288	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D003287	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D003397	16-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D003399	16-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D003707	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				11,585.00	605.10	9,423.50	0.00	1,556.40	1,556.40	0.00		



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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