



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

Summary sheet no : ALP-3310/IO01-62/47873
 Present count : 2

Create date : 25 - January - 2023
 Rep confirm date : 06 - February - 2023

ALP-3310/IO01-62/47873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-01-2023	96,643.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,643.00
Receivable total			96,615.00
		o/p	Over payments 28.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	47873-3	Deposit date : 26-01-2023 Bank account : BANK OF CEYLON - 86010738	6,593.00
02	25-01-2023	IBT	47873-2	Deposit date : 25-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	80,050.00
03	25-01-2023	IBT	47873-1	Deposit date : 25-01-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 11:44:50	Sewmini Tharushika receiving team	IBT Amount wrong (80,022.00) correct IBT amount (80,050.00)



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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