



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 : 3

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

ALP-3310/IO01-62/47873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-01-2023	98,651.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,651.00
Receivable total			98,649.00
		o/p	Over payments 2.00

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

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	47873-4	Deposit date : 16-02-2023 Bank account : BANK OF CEYLON - 86010738	2,008.00
02	02-02-2023	IBT	47873-3	Deposit date : 26-01-2023 Bank account : BANK OF CEYLON - 86010738	6,593.00
03	25-01-2023	IBT	47873-2	Deposit date : 25-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	80,050.00
04	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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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266069	25-01-2023	ALP	9,760.00	292.80 Rate - 3%	0.00	0.00	9,467.20	9,467.20	0.00		
02	AD009B266113	25-01-2023	ALP	85,000.00	2,550.00 Rate - 3%	0.00	0.00	82,450.00	82,450.00	0.00		
03	AD009B266237	26-01-2023	ALP	6,940.00	208.20 Rate - 3%	0.00	0.00	6,731.80	6,731.80	0.00		
Total				101,700.00	3,051.00	0.00	0.00	98,649.00	98,649.00	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