



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

Summary sheet no : ALP-3400/IO01-63/48949
 Present count : 2

Create date : 16 - February - 2023
 Rep confirm date : 17 - February - 2023

ALP-3400/IO01-63/48949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2023	23,232.00
Cheques Payments	0		
Credit Balance	1	04-01-2023	49,200.00
Error Correction	0		
Received total			72,432.00
Receivable total			72,431.15
		o/p	Over payments 0.85

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043671/ Inv. No.AD009B260796	Credit note no : AD009C009298 Credit note date : 2023-01-04 Credit note Rep code : ALP Reason : Settled Bill Return	49,200.00
02	17-02-2023	IBT	48949-2	Deposit date : 17-02-2023 Bank account : BANK OF CEYLON - 86010738	7,032.00
03	17-02-2023	IBT	48949-1	Deposit date : 15-02-2023 Bank account : BANK OF CEYLON - 86010738	16,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-17 14:56:29	Sewmini Tharushika receiving team	As per rep request.



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	10,296.90	0.00	49,199.65	49,199.65	0.00		
02	AD009B268348	16-02-2023	ALP	16,200.00	486.00 Rate - 3%	0.00	0.00	15,714.00	15,714.00	0.00		
03	AD009B268480	17-02-2023	AJP	7,750.00	232.50 Rate - 3%	0.00	0.00	7,517.50	7,517.50	0.00		
Total				83,765.00	1,036.95	10,296.90	0.00	72,431.15	72,431.15	0.00		



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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