



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009298 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	49,200.00
02	17-02-2023	IBT	48949-2	<b>Deposit date</b> : 17-02-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738	7,032.00
03	17-02-2023	IBT	48949-1	<b>Deposit date</b> : 15-02-2023 <b>Bank account</b> : 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	<b>** AD009B260796</b>	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		
<b>Total</b>				<b>83,765.00</b>	<b>1,036.95</b>	<b>10,296.90</b>	<b>0.00</b>	<b>72,431.15</b>	<b>72,431.15</b>	<b>0.00</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