



Customer : I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / D / 0 Days Credit

Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3457/IO01-64/49699 Create date : 03 - March - 2023 Present count : 1 Rep confirm date : 03 - March - 2023

ALP-3457/IO01-64/49699

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-02-2023	6,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,882.00	
	Receivable total	6,882.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-03-2023	IBT	49699-1	Deposite date: 20-02-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason:,	6,882.00

Prepared By: Udari Probodika (2023-03-08 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 20-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268675	20-02-2023	ALP	7,095.00	212.85 Rate - 3%	0.00	0.00	6,882.15	6,882.00	0.15	A03-Part Payment	
Total				7,095.00	212.85	0.00	0.00	6,882.15	6,882.00	0.15		

Prepared By: Udari Probodika (2023-03-08 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY