



Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / D / 0 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-28/IO01-66/51767
Present count : 1

Create date : 23 - April - 2023
Rep confirm date : 11 - May - 2023

AJP-28/IO01-66/51767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-04-2023	31,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,200.00
Receivable total			31,155.25
cash first		Over payments	44.75

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	51767 /2	Deposit date : 21-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cash first	11,000.00
02	11-05-2023	IBT	51767	Deposit date : 20-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : cash first	20,200.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273616	20-04-2023	AJP	21,260.00	1,063.00 Rate - 5%	0.00	0.00	20,197.00	20,197.00	0.00		
02	AD009B273736	21-04-2023	AJP	11,535.00	576.75 Rate - 5%	0.00	0.00	10,958.25	10,958.25	0.00		
Total				32,795.00	1,639.75	0.00	0.00	31,155.25	31,155.25	0.00		



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ASSIGNED TO
159 - Rashmika

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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