



Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / F / CASH FIRST
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-149/IO01-67/59281
Present count : 2

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-149/IO01-67/59281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	9,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,075.00
Receivable total			9,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59281	Deposite date : 07-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	9,075.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287303	07-08-2023	DSN	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
Total				9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	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