



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

Summary sheet no : DSN-349/IO01-68/65423
 Present count : 1

Create date : 13 - November - 2023
 Rep confirm date : 13 - November - 2023

DSN-349/IO01-68/65423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	71,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,700.00
Receivable total			71,668.45
		OP	Over payments 31.55

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65423/2	Deposite date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	5,000.00
02	13-11-2023	IBT	65423/1	Deposite date : 19-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	66,700.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297919	19-10-2023	DSN	73,885.00	2,216.55 Rate - 3%	0.00	0.00	71,668.45	71,668.45	0.00		
Total				73,885.00	2,216.55	0.00	0.00	71,668.45	71,668.45	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