



: I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / F / CASH FIRST : AJP - PIYAL SHIWANTHA Rep's name

: AJP-671/IO01-69/65782 Summary sheet no Create date : 16 - November - 2023 Rep confirm date : 16 - November - 2023

Present count : 2

AJP-671/IO01-69/65782

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-10-2023	23,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	23,765.00		
	23,275.00		
keep cas	Over payments	490.00	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65782	Deposite date: 16-10-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: cash first no needed advice?	23,765.00

Prepared By: Dilki Rashmika (2023-11-24 12:11 - 2 copy)





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SELECTED INVOICES - (Average date: 16-10-2023)

##	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	AD009B297270	16-10-2023	AJP	12,250.00	612.50 Rate - 5%	0.00	0.00	11,637.50	11,637.50	0.00		
02	AD009B297271	16-10-2023	AJP	12,250.00	612.50 Rate - 5%	0.00	0.00	11,637.50	11,637.50	0.00		
Total			24,500.00	1,225.00	0.00	0.00	23,275.00	23,275.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : I.O.S. MOTORS

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY