

NOT USE

Customer Customer Code/Grade/Narration Rep's name : I.O.S. MOTORS : IO01 / F / CASH FIRST : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-942/IO01-71/67740		: 12 - December - 2023
Present count	: 1		: 13 - December - 2023
•		Rep confirm date	: 13 - December - 2023

#### APA-942/IO01-71/67740

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 0 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	8,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,100.00
	8,100.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	IBT	67740	Deposite date : 12-12-2023 Bank account : BANK OF CEYLON - 86010738	8,100.00



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## SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147374	12-12-2023	APA	8,150.00	0.00	0.00	0.00	8,150.00	8,100.00	50.00	A03-Part Payment	
Tot	Total			8,150.00	0.00	0.00	0.00	8,150.00	8,100.00	50.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY