



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

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

## APA-942/IO01-71/67740

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			8,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67740	<b>Deposit date :</b> 12-12-2023 <b>Bank account :</b> 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>8,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.00</b>	<b>8,100.00</b>	<b>50.00</b>		

