

NOT USE

Customer Customer Code/Grade/Narration Rep's name : I.O.S. MOTORS : IO01 / H / 10 DAYS CREDIT

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1049/IO01-73/69337	Create date	: 05 - January - 2024
Present count	: 3	Rep confirm date	: 20 - January - 2024

APA-1049/IO01-73/69337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	84,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,400.00
		Receivable total	84,365.00
	OP	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	69337-1	Deposite date : 17-01-2024 Bank account : BANK OF CEYLON - 86010738	34,400.00
02	20-01-2024	IBT	69337-2	Deposite date : 05-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	50,000.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	8,100.00	0.00	50.00	50.00	0.00		
02	AD057B147783	19-12-2023	APA	91,290.00	0.00	0.00	6,975.00	84,315.00	84,315.00	0.00		
Tot	Total		99,440.00	0.00	8,100.00	6,975.00	84,365.00	84,365.00	0.00		,	

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY