



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

Summary sheet no : AJP-794/IO01-74/69590 Create date : 09 - January - 2024
 Present count : 1 Rep confirm date : 05 - March - 2024

AJP-794/IO01-74/69590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2024	11,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,545.00
Receivable total			11,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	69590	Deposite date : 04-03-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	11,545.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD203B035681	01-02-2024	AJP	11,545.00	0.00	0.00	0.00	11,545.00	11,545.00	0.00		
Total				11,545.00	0.00	0.00	0.00	11,545.00	11,545.00	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