



Customer : I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / H / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1330/IO01-77/74086

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

Summary age: 42 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2024	120,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	120,470.00	
	120,470.00		
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	IBT	74086	Deposite date: 04-03-2024 Bank account: BANK OF CEYLON - 86010738	120,470.00

Prepared By: Rashmika (2024-03-07 16:03 - 2 copy )





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## SELECTED INVOICES - ( Average date : 22-01-2024 )

	##	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	AD057B149448	22-01-2024	APA	120,470.00	0.00	0.00	0.00	120,470.00	120,470.00	0.00		
Γ	Tot	al			120,470.00	0.00	0.00	0.00	120,470.00	120,470.00	0.00		

Prepared By: Rashmika (2024-03-07 16:03 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : I.O.S. MOTORS

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY