



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

Summary sheet no : APA-1330/IO01-77/74086 Create date : 04 - March - 2024
 Present count : 1 Rep confirm date : 04 - March - 2024

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
Receivable total			120,470.00
Over payments			0.00

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

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



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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