

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-1330/IO01-77/74086Create datePresent count: 1Rep confirm date	: 04 - March - 2024 : 04 - March - 2024	
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APA-1330/IO01-77/74086

Current Status : APPROVED SUMMARY FROM VERIFICATION 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				

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

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



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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		
Tot	Total			120,470.00	0.00	0.00	0.00	120,470.00	120,470.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY