



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-1342/IO01-79/74217 Create date : 05 - March - 2024 Present count : 1 Rep confirm date : 05 - March - 2024

APA-1342/IO01-79/74217

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

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		05-03-2024	7,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,140.00	
	Receivable total	7,140.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-03-2024 )

	Entered Date Type		Description	More details	Amount
01	05-03-2024	IBT	74217	Deposite date: 05-03-2024 Bank account: BANK OF CEYLON - 86010738	7,140.00

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





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

1	##	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
(	21	AD057B149471	22-01-2024	APA	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
ſ	Total				7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		

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



## ANURA GROUP OF COMPANIES



159 - Rashmika

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ASSIGNED TO

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY