



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		
IBT Payments	1	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	<b>Deposit date</b> : 05-03-2024 <b>Bank account</b> : BANK OF CEYLON - 86010738	7,140.00





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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