



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: APPROVED SUMMARY FROM VERIFICATION 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		
	7,140.00		
	7,140.00		
	0.00		

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

	Entered Date	Туре	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: Dilki Rashmika (2024-03-08 15:03 - 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		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY