ANURA GROUP OF COMPANIES

NOT USE

Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1416/IO01-42/30554
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

MVL-1416/IO01-42/30554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-03-2022	140,830.00
Credit Balance	0		
Error Correction	0		
		Received total	140,830.00
		Receivable total	140,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 054740 **Cheque present date :** 10-03-2022 **Bank / Branch :** 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	35,000.00
02	02-02-2022	cheque		**Cheque no :** 054741 **Cheque present date :** 15-03-2022 **Bank / Branch :** 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	35,000.00
03	02-02-2022	cheque		**Cheque no :** 054742 **Cheque present date :** 21-03-2022 **Bank / Branch :** 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	35,000.00
04	02-02-2022	cheque		**Cheque no :** 054743 **Cheque present date :** 26-03-2022 **Bank / Branch :** 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	35,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1416/IO01-42/30554
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B230589	08-12-2021	SRA	7,235.00	0.00	0.00	0.00	7,235.00	7,235.00	0.00		
02	AD009B230590	08-12-2021	ALP	510.00	0.00	0.00	0.00	510.00	510.00	0.00		
03	AD009B230608	08-12-2021	ALP	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
04	AD009B230822	09-12-2021	ALP	66,060.00	0.00	0.00	0.00	66,060.00	66,060.00	0.00		
05	AD009B231935	15-12-2021	ALP	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
06	AD009B232757	21-12-2021	ALP	3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00		
07	AD009B234105	27-12-2021	ALP	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
Total				**140,830.00**	**0.00**	**0.00**	**0.00**	**140,830.00**	**140,830.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1416/IO01-42/30554
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY