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-1417/IO01-43/30555
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

MVL-1417/IO01-43/30555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-03-2022	79,241.00
Credit Balance	0		
Error Correction	0		
		Received total	79,241.00
		Receivable total	79,241.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 054738 **Cheque present date :** 05-03-2022 **Bank / Branch :** 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	27,991.00
02	02-02-2022	cheque		**Cheque no :** 054737 **Cheque present date :** 02-03-2022 **Bank / Branch :** 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	51,250.00

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-1417/IO01-43/30555
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B229249	30-11-2021	ALP	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00		
02	AD057B119627	30-11-2021	MVL	31,125.00	0.00	1.00	0.00	31,124.00	27,991.00	3,133.00	A03-Part Payment	
Total				**82,375.00**	**0.00**	**1.00**	**0.00**	**82,374.00**	**79,241.00**	**3,133.00**		

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-1417/IO01-43/30555	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY