



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-1418/IO01-44/30557
Present count : 1

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

MVL-1418/IO01-44/30557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	23,550.00
Credit Balance	0		
Error Correction	0		
Received total			23,550.00
Receivable total			23,550.00
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 : 054739 Cheque present date : 19-03-2022 Bank / Branch : 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	23,550.00



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-1418/IO01-44/30557
Present count : 1

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

SELECTED INVOICES - (Average date : 17-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B007536	30-11-2021	SRA	1,535.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00		
02	AD057B119741	02-12-2021	MVL	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
03	AD057B121124	27-12-2021	MVL	14,850.00	0.00	0.00	0.00	14,850.00	13,315.00	1,535.00	A03-Part Payment	
Total				25,085.00	0.00	0.00	0.00	25,085.00	23,550.00	1,535.00		



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-1418/IO01-44/30557 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