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-1418/IO01-44/30557	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

MVL-1418/IO01-44/30557

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

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-1418/IO01-44/30557	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY