



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-1537/IO01-46/32910
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

MVL-1537/IO01-46/32910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2022	70,286.00
Credit Balance	0		
Error Correction	0		
Received total			70,286.00
Receivable total			70,286.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 055224 Cheque present date : 27-04-2022 Bank / Branch : 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	35,143.00
02	14-03-2022	cheque		Cheque no : 055225 Cheque present date : 29-04-2022 Bank / Branch : 138012986820001 - (7287 - SEYLAN BANK / 138 - Eppawala)	35,143.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B119627	30-11-2021	MVL	31,125.00	0.00	27,992.00	0.00	3,133.00	3,133.00	0.00		
02	AD057B122699	22-01-2022	MVL	122,715.00	0.00	0.00	9,500.00	113,215.00	7,778.00	105,437.00	A03-Part Payment	
03	AD467B018987	22-01-2022	MVL	62,500.00	3,125.00 Rate - 5%	0.00	0.00	59,375.00	59,375.00	0.00		
Total				216,340.00	3,125.00	27,992.00	9,500.00	175,723.00	70,286.00	105,437.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY