ANURA GROUP OF COMPANIES

NOT USE

Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2826/IO01-55/41628
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ALP-2826/IO01-55/41628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 213 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41628-1	**Deposite date :** 27-09-2022 **Bank account :** BANK OF CEYLON - 86010738	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2826/IO01-55/41628
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B243490	26-02-2022	ALP	48,500.00	0.00	355.00	0.00	48,145.00	40,000.00	8,145.00	A03-Part Payment	
Total				**48,500.00**	**0.00**	**355.00**	**0.00**	**48,145.00**	**40,000.00**	**8,145.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: I.O.S. MOTORS
Customer Code/Grade/Narration	: IO01 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2826/IO01-55/41628	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY