ANURA GROUP OF COMPANIES

NOT USE

Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3073/IO01-60/45057
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 26 - December - 2022

ALP-3073/IO01-60/45057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2022	64,937.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,937.00
		Receivable total	64,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	45057-2	**Deposite date :** 23-12-2022 **Bank account :** BANK OF CEYLON - 86010738	6,909.00
02	06-12-2022	IBT	45057-1	**Deposite date :** 29-11-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** ,	58,028.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : I.O.S. MOTORS
Customer Code/Grade/Narration : IO01 / D / 0 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3073/IO01-60/45057
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD009B260796	29-11-2022	ALP	59,815.00	318.45 IW	0.00	0.00	59,496.55	10,296.90	49,199.65	A01-Return Goods	
02	AD009B263326	23-12-2022	ALP	56,330.00	1,689.90 Rate - 3%	0.00	0.00	54,640.10	54,640.10	0.00		
Total				**116,145.00**	**2,008.35**	**0.00**	**0.00**	**114,136.65**	**64,937.00**	**49,199.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: I.O.S. MOTORS
Customer Code/Grade/Narration	: IO01 / D / 0 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3073/IO01-60/45057	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY