



Customer : I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / D / 0 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-11/IO01-65/50689

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-03-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	6,400.00	
	Receivable total	6,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-03-2023	IBT	50689	Deposite date: 08-03-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: delay	6,400.00

Prepared By: Sewmini Tharushika (2023-03-29 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2023)

1	##	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	AD009B270220	08-03-2023	AJP	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
[-	Total				6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : I.O.S. MOTORS

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY