



Customer : I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / H / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1049/IO01-73/69337

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	84,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,400.00
		Receivable total	84,365.00
	OP	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	69337-1	Deposite date: 17-01-2024 Bank account: BANK OF CEYLON - 86010738	34,400.00
02	20-01-2024	IBT	69337-2	Deposite date : 05-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	50,000.00

Prepared By: dilukshi (2024-02-20 15:02 - 2 copy)





Customer : I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / H / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD057B147374	12-12-2023	APA	8,150.00	0.00	8,100.00	0.00	50.00	50.00	0.00		
02	AD057B147783	19-12-2023	APA	91,290.00	0.00	0.00	6,975.00	84,315.00	84,315.00	0.00		
Tot	al			99,440.00	0.00	8,100.00	6,975.00	84,365.00	84,365.00	0.00		

Prepared By: dilukshi (2024-02-20 15:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : I.O.S. MOTORS

Customer Code/Grade/Narration : IO01 / H / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY