



Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days

Rep's name : KAV - KAVINDU GIMHAN

KAV-653/OR01-205/30299

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	313,283.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	313,283.00	
	Receivable total	313,283.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Туре	Description	More details	Amount
01	27-01-2022	IBT	30299-1	Deposite date : 24-01-2022 Bank account : HNB - 6010002906	313,283.00

Prepared By: dilukshi (2022-01-31 10:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-01-2022)

##	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	AD057B122125	12-01-2022	KAV	340,525.00	27,242.00 Rate - 8%	0.00	0.00	313,283.00	313,283.00	0.00		
Total				340,525.00	27,242.00	0.00	0.00	313,283.00	313,283.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY