ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2078/OR01-223/32931
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

ALP-2078/OR01-223/32931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,500.00
		Receivable total	17,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32931-1	**Deposite date :** 14-03-2022 **Bank account :** HNB - 6010002906	17,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2078/OR01-223/32931
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD177B006765	01-11-2021	ALP	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
02	AD009B224593	02-11-2021	ALP	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
03	AD009B225235	06-11-2021	ALP	5,415.00	0.00	0.00	0.00	5,415.00	2,625.00	2,790.00	A03-Part Payment	
Total				**20,290.00**	**0.00**	**0.00**	**0.00**	**20,290.00**	**17,500.00**	**2,790.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2078/OR01-223/32931	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY