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-2081/OR01-224/32937
Present count : 1
Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

ALP-2081/OR01-224/32937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2021	72,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,485.00
		Receivable total	72,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2021)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32937-1	**Deposite date :** 11-11-2021 **Bank account :** HNB - 6010002906 **Delay reason :** customer mistic	72,485.00

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-2081/OR01-224/32937
Present count : 1
Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B221081	08-10-2021	ALP	21,395.00	1,711.60	19,683.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
02	AD009B222565	18-10-2021	ALP	83,175.00	6,654.00	71,497.20	0.00	5,023.80	5,023.80	0.00		
03	AD009B224077	28-10-2021	ALP	85,680.00	13,708.80 Rate - 16%	7,926.80	0.00	64,044.40	64,044.40	0.00		
04	AD009B225235	06-11-2021	ALP	5,415.00	0.00	0.00	0.00	5,415.00	2,790.00	2,625.00	A06-Setteled Invoice	
05	AD009B225305	08-11-2021	ALP	96,250.00	0.00	0.00	0.00	96,250.00	626.40	95,623.60	A03-Part Payment	
Total				**291,915.00**	**22,074.40**	**99,107.00**	**0.00**	**170,733.60**	**72,485.00**	**98,248.60**		

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-2081/OR01-224/32937	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 15 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY