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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-702/OR01-232/33143
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

KAV-702/OR01-232/33143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	202,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	202,790.00
		Receivable total	202,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33143-1	**Deposite date :** 08-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** Due to customer delay.	202,790.00

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-702/OR01-232/33143
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - 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	AD057B116784	11-10-2021	KAV	47,040.00	0.00	0.00	0.00	47,040.00	33,781.00	13,259.00	A03-Part Payment	
02	AD057B117934	02-11-2021	KAV	39,110.00	0.00	0.00	0.00	39,110.00	39,110.00	0.00		
03	AD057B118017	03-11-2021	KAV	21,300.00	0.00	10,176.70	0.00	11,123.30	11,123.30	0.00		
04	AD057B118071	04-11-2021	KAV	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD057B118078	04-11-2021	KAV	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00		
06	AD057B118292	08-11-2021	KAV	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
07	AD057B118829	17-11-2021	KAV	54,450.00	0.00	2,029.30	6,925.00	45,495.70	45,495.70	0.00		
Total				**235,180.00**	**0.00**	**12,206.00**	**6,925.00**	**216,049.00**	**202,790.00**	**13,259.00**		

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-702/OR01-232/33143
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY