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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-916/OR01-237/34131
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SRA-916/OR01-237/34131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	57,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,210.00
		Receivable total	57,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34131/1	**Deposite date :** 24-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** late collected	57,210.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-916/OR01-237/34131
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B227795	22-11-2021	SRA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD203B027695	25-11-2021	SRA	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
03	AD177B007505	29-11-2021	SRA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
04	AD177B007531	30-11-2021	SRA	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00		
Total				**57,210.00**	**0.00**	**0.00**	**0.00**	**57,210.00**	**57,210.00**	**0.00**		

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-916/OR01-237/34131	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY