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-2368/OR01-263/36809
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

ALP-2368/OR01-263/36809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-06-2022	107,992.00
Cheques Payments	0		
Credit Balance	4	24-05-2022	15,834.00
Error Correction	0		
		Received total	123,826.00
		Receivable total	123,826.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040541/ Inv. No.AD009B234727	**Credit note no :** AD009C008663 **Credit note date :** 2022-05-19 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	3,094.00
02	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040588/ Inv. No.AD009B211865	**Credit note no :** AD009C008672 **Credit note date :** 2022-05-25 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	2,175.00
03	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040589/ Inv. No.AD009B212194	**Credit note no :** AD009C008673 **Credit note date :** 2022-05-25 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	2,175.00
04	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000928/ Inv. No.AD177B004589	**Credit note no :** AD177C000076 **Credit note date :** 2022-05-26 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	8,390.00
05	15-06-2022	IBT	36809-2	**Deposite date :** 13-06-2022 **Bank account :** HNB - 6010002906	75,557.00
06	15-06-2022	IBT	36809-1	**Deposite date :** 13-06-2022 **Bank account :** HNB - 6010002906	32,435.00

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-2368/OR01-263/36809	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD177B009688	02-03-2022	ALP	5,255.00	0.00	0.00	0.00	5,255.00	5,255.00	0.00		
02	AD009B243991	02-03-2022	ALP	5,255.00	0.00	0.00	0.00	5,255.00	5,255.00	0.00		
03	AD177B009730	04-03-2022	ALP	20,010.00	0.00	0.00	0.00	20,010.00	20,010.00	0.00		
04	AD009B244607	07-03-2022	ALP	1,915.00	0.00	0.00	0.00	1,915.00	1,915.00	0.00		
05	AD009B246768	23-05-2022	ALP	141,525.00	0.00	2,086.95	0.00	139,438.05	16,637.60	122,800.45	A03-Part Payment	
06	AD009B247305	02-06-2022	ALP	80,380.00	5,626.60 Rate - 7%	0.00	0.00	74,753.40	74,753.40	0.00		
Total				**254,340.00**	**5,626.60**	**2,086.95**	**0.00**	**246,626.45**	**123,826.00**	**122,800.45**		

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-2368/OR01-263/36809	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY