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-2422/OR01-281/37403
Present count : 2
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

ALP-2422/OR01-281/37403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-06-2022	448,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	448,200.00
		Receivable total	448,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37403-2	**Deposite date :** 27-06-2022 **Bank account :** HNB - 6010002906	334,541.00
02	28-06-2022	IBT	37403-1	**Deposite date :** 27-06-2022 **Bank account :** HNB - 6010002906	113,659.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 12:24:18	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with the bank statement on 28/06/2022 under summary No: SV02/ALP/37401 (Different Customer) = 35,973.00.

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-2422/OR01-281/37403
Present count : 2
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 08-04-2022)

##	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	AD009B242706	24-02-2022	ALP	32,320.00	6,464.00 Rate - 20%	0.00	0.00	25,856.00	25,856.00	0.00		
02	AD009B242647	24-02-2022	ALP	193,890.00	38,778.00 Rate - 20%	0.00	0.00	155,112.00	155,112.00	0.00		
03	AD009B242449	24-02-2022	ALP	27,735.00	217.50 IW	0.00	0.00	27,517.50	27,517.50	0.00		
04	AD177B009607	24-02-2022	ALP	6,275.00	0.00	0.00	0.00	6,275.00	1,955.00	4,320.00	A06-Setteled Invoice	
05	AD009B242325	24-02-2022	ALP	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
06	AD467B019603	24-02-2022	ALP	36,560.00	0.00	0.00	0.00	36,560.00	36,560.00	0.00		
07	AD009B243389	25-02-2022	ALP	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
08	AD009B243358	25-02-2022	ALP	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
09	AD009B242932	25-02-2022	ALP	21,295.00	2,129.50 Rate - 10%	0.00	0.00	19,165.50	19,165.50	0.00		
10	AD009B243552	26-02-2022	ALP	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
11	AD177B009642	28-02-2022	ALP	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
12	AD177B009646	28-02-2022	ALP	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
13	AD009B246768	23-05-2022	ALP	141,525.00	0.00	120,787.65	0.00	20,737.35	5,643.30	15,094.05	A03-Part Payment	
14	AD009B248123	20-06-2022	ALP	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
15	AD009B248124	20-06-2022	ALP	40,630.00	7,430.80 Rate - 26%	0.00	12,050.00	21,149.20	21,149.20	0.00		
16	AD009B248133	20-06-2022	ALP	84,850.00	5,939.50 Rate - 7%	0.00	0.00	78,910.50	78,910.50	0.00		
Total				**662,335.00**	**61,883.30**	**120,787.65**	**12,050.00**	**467,614.05**	**448,200.00**	**19,414.05**		

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-2422/OR01-281/37403	Create date	: 28 - June - 2022
Present count	: 2	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY