



Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days

Rep's name : SRA - SURESH SAMARASOORIYA

SRA-1021/OR01-287/37598

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-06-2022	31,461.45
Error Correction	0		
	Received total	31,461.45	
	Receivable total	31,461.45	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041112/ Inv. No.AD009B246103	Credit note no: AD009C008774 Credit note date: 2022-06-29 Credit note Rep code: SRA Reason: Settled Bill Return	19,311.45
02	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031426/ Inv. No.AD057B125578	Credit note no: AD057C021120 Credit note date: 2022-06-30 Credit note Rep code: SRA Reason: Settled Bill Return	12,150.00





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SELECTED INVOICES - (Average date: 27-04-2022)

##	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	AD203B029288	28-03-2022	SRA	50,530.00	0.00	0.00	0.00	50,530.00	13,780.35	36,749.65	A01-Return Goods	า
02	** AD009B246103	02-05-2022	SRA	294,610.00	20,417.60	253,581.30	2,930.00	17,681.10	17,681.10	0.00		
Tot	Total		345,140.00	20,417.60	253,581.30	2,930.00	68,211.10	31,461.45	36,749.65			

Prepared By: Udari Probodika (2022-07-06 11:07 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY