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-1027/OR01-290/37850	Create date	: 14 - July - 2022
Present count	: 1	Rep confirm date	: 14 - July - 2022

SRA-1027/OR01-290/37850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	6,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,890.00
		Receivable total	6,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37850/1	**Deposite date :** 04-07-2022 **Bank account :** HNB - 6010002906	6,890.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1027/OR01-290/37850
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247657	09-06-2022	SRA	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
Total				**6,890.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**6,890.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1027/OR01-290/37850
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY