ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2645/OR01-296/39455
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

ALP-2645/OR01-296/39455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	87,229.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,229.00
		Receivable total	87,229.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39455-1	**Deposite date :** 22-08-2022 **Bank account :** HNB - 6010002906	87,229.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2645/OR01-296/39455
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B250079	10-08-2022	ALP	32,040.00	1,602.00 Rate - 5%	0.00	0.00	30,438.00	30,438.00	0.00		
02	AD009B250243	15-08-2022	ALP	41,230.00	2,061.50 Rate - 5%	0.00	0.00	39,168.50	39,168.50	0.00		
03	AD009B250403	16-08-2022	ALP	18,550.00	927.50 Rate - 5%	0.00	0.00	17,622.50	17,622.50	0.00		
Total				**91,820.00**	**4,591.00**	**0.00**	**0.00**	**87,229.00**	**87,229.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / SC / Credit 30 Days (2022 April)
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2645/OR01-296/39455	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY