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	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-825/OR01-298/39823	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

KAV-825/OR01-298/39823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,600.00
		Receivable total	16,600.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39823-1	**Deposite date :** 22-08-2022 **Bank account :** HNB - 6010002906	16,600.00

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 : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-825/OR01-298/39823
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126739	21-07-2022	KAV	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
Total				**16,600.00**	**0.00**	**0.00**	**0.00**	**16,600.00**	**16,600.00**	**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 : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-825/OR01-298/39823	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY