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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1097/OR01-302/40019
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SRA-1097/OR01-302/40019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,000.00
		Receivable total	14,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40019	**Deposite date :** 22-08-2022 **Bank account :** HNB - 6010002906	14,000.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1097/OR01-302/40019
Present count : 1
Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249079	21-07-2022	SRA	10,880.00	0.00	3,279.85	0.00	7,600.15	7,600.15	0.00		
02	AD009B249114	22-07-2022	SRA	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00		
03	AD009B249279	28-07-2022	SRA	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
04	AD203B029515	01-08-2022	SRA	14,810.00	0.00	0.00	0.00	14,810.00	2,669.85	12,140.15	A03-Part Payment	
Total				**29,420.00**	**0.00**	**3,279.85**	**0.00**	**26,140.15**	**14,000.00**	**12,140.15**		

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1097/OR01-302/40019	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY