ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1107/OR01-304/40267	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

SRA-1107/OR01-304/40267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	22,534.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,534.00
		Receivable total	22,534.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40267	**Deposite date :** 05-09-2022 **Bank account :** HNB - 6010002906	22,534.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1107/OR01-304/40267
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250837	22-08-2022	SRA	3,390.00	169.50 Rate - 5%	0.00	0.00	3,220.50	3,220.50	0.00		late dilivery
02	AD009B250910	22-08-2022	SRA	12,300.00	615.00 Rate - 5%	0.00	0.00	11,685.00	11,685.00	0.00		late dilivery
03	AD009B251611	29-08-2022	SRA	8,030.00	401.50 Rate - 5%	0.00	0.00	7,628.50	7,628.50	0.00		
Total				**23,720.00**	**1,186.00**	**0.00**	**0.00**	**22,534.00**	**22,534.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1107/OR01-304/40267	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY