ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2751/OR01-306/40680	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ALP-2751/OR01-306/40680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	11,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,720.00
		Receivable total	11,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40680-1	**Deposite date :** 12-09-2022 **Bank account :** HNB - 6010002906	11,720.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2751/OR01-306/40680
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

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

##	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	AD009B249836	08-08-2022	ALP	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
02	AD057B127151	08-08-2022	ALP	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
Total				**11,720.00**	**0.00**	**0.00**	**0.00**	**11,720.00**	**11,720.00**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2751/OR01-306/40680	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY