ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-836/OR01-307/40710
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

KAV-836/OR01-307/40710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	45,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,800.00
		Receivable total	45,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40710-1	**Deposite date :** 08-09-2022 **Bank account :** HNB - 6010002906	45,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-836/OR01-307/40710
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B127022	04-08-2022	KAV	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
02	AD057B127023	04-08-2022	KAV	15,840.00	0.00	0.00	0.00	15,840.00	14,120.00	1,720.00	A03-Part Payment	
Total				**47,520.00**	**0.00**	**0.00**	**0.00**	**47,520.00**	**45,800.00**	**1,720.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-836/OR01-307/40710	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY