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-2822/OR01-318/41594
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2822/OR01-318/41594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	22,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,924.00
		Receivable total	22,924.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41594-1	**Deposite date :** 26-09-2022 **Bank account :** HNB - 6010002906	22,924.00

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-2822/OR01-318/41594
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253335	15-09-2022	ALP	4,910.00	343.70 Rate - 7%	0.00	0.00	4,566.30	4,566.30	0.00		
02	AD009B253432	15-09-2022	ALP	19,290.00	709.10 Rate - 7%	0.00	9,160.00	9,420.90	9,420.90	0.00		
03	AD009B253453	15-09-2022	ALP	25,375.00	672.70 IW	0.00	0.00	24,702.30	8,936.80	15,765.50	A01-Return Goods	
Total				**49,575.00**	**1,725.50**	**0.00**	**9,160.00**	**38,689.50**	**22,924.00**	**15,765.50**		

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-2822/OR01-318/41594	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY