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-887/OR01-324/42440	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

KAV-887/OR01-324/42440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	33,368.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,368.00
		Receivable total	33,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	42440-1	**Deposite date :** 20-09-2022 **Bank account :** HNB - 6010002906 **Delay reason :** Due to customer delay.	33,368.00

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-887/OR01-324/42440
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128255	05-09-2022	KAV	7,720.00	540.40 Rate - 7%	0.00	0.00	7,179.60	7,179.60	0.00		
02	AD057B128509	09-09-2022	KAV	28,160.00	1,971.20 Rate - 7%	0.00	0.00	26,188.80	26,188.40	0.40	A05-Discount Error	
Total				**35,880.00**	**2,511.60**	**0.00**	**0.00**	**33,368.40**	**33,368.00**	**0.40**		

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-887/OR01-324/42440	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY