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-1195/OR01-331/42978
Present count : 3

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SRA-1195/OR01-331/42978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	35,724.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,724.00
		Receivable total	35,724.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42978	**Deposite date :** 13-10-2022 **Bank account :** HNB - 6010002906 **Delay reason :** NOT SEND ME	35,724.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 15:46:10	Imali Madushika receiving team	wrong date 04-10-2022.correct amount 13-10-2022. In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp).

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SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030072	04-10-2022	SRA	40,140.00	0.00	0.00	0.00	40,140.00	35,724.00	4,416.00	A05-Discount Error	
Total				**40,140.00**	**0.00**	**0.00**	**0.00**	**40,140.00**	**35,724.00**	**4,416.00**		

ANURA GROUP OF COMPANIES

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Present count : 3

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY