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-2965/OR01-333/43678
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ALP-2965/OR01-333/43678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	29,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,312.00
		Receivable total	29,312.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43678-1	**Deposite date :** 20-10-2022 **Bank account :** HNB - 6010002906 **Delay reason :** ,	29,312.00

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-2965/OR01-333/43678
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255645	10-10-2022	ALP	15,760.00	1,103.20 Rate - 7%	0.00	0.00	14,656.80	14,655.20	1.60	A03-Part Payment	
02	AD009B255826	11-10-2022	ALP	15,760.00	1,103.20 Rate - 7%	0.00	0.00	14,656.80	14,656.80	0.00		
Total				**31,520.00**	**2,206.40**	**0.00**	**0.00**	**29,313.60**	**29,312.00**	**1.60**		

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-2965/OR01-333/43678	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY