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-2972/OR01-334/43823
Present count : 1
Create date : 07 - November - 2022
Rep confirm date : 16 - November - 2022

ALP-2972/OR01-334/43823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	31,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,155.00
		Receivable total	31,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	43823-1	**Deposite date :** 03-11-2022 **Bank account :** HNB - 6010002906	31,155.00

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-2972/OR01-334/43823
Present count : 1
Create date : 07 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257243	24-10-2022	ALP	33,500.00	2,345.00 Rate - 7%	0.00	0.00	31,155.00	31,155.00	0.00		
Total				**33,500.00**	**2,345.00**	**0.00**	**0.00**	**31,155.00**	**31,155.00**	**0.00**		

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-2972/OR01-334/43823	Create date	: 07 - November - 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