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-935/OR01-338/44414
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 02 - December - 2022

KAV-935/OR01-338/44414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	239,402.00
Cheques Payments	0		
Credit Balance	5	07-10-2022	126,817.50
Error Correction	0		
		Received total	366,219.50
		Receivable total	366,219.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032393/ Inv. No.AD057B123649	**Credit note no :** AD057C021975 **Credit note date :** 2022-09-30 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	96,787.50
02	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032784/ Inv. No.AD057B123646	**Credit note no :** AD057C022411 **Credit note date :** 2022-10-28 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	1,975.00
03	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032785/ Inv. No.AD057B125234	**Credit note no :** AD057C022412 **Credit note date :** 2022-10-28 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	8,750.00
04	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032786/ Inv. No.AD057B124517	**Credit note no :** AD057C022413 **Credit note date :** 2022-10-28 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	2,705.00
05	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032787/ Inv. No.AD057B126739	**Credit note no :** AD057C022414 **Credit note date :** 2022-10-28 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	16,600.00
06	02-12-2022	IBT	44414-1	**Deposite date :** 30-11-2022 **Bank account :** HNB - 6010002906	239,402.00

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-935/OR01-338/44414
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD057B129134	21-09-2022	KAV	124,785.00	0.00	0.00	64,470.00	60,315.00	60,315.00	0.00		
02	AD057B129183	21-09-2022	KAV	33,780.00	0.00	0.00	0.00	33,780.00	33,779.50	0.50	A03-Part Payment	
03	AD057B129286	23-09-2022	KAV	93,120.00	0.00	0.00	0.00	93,120.00	93,120.00	0.00		
04	AD057B129491	27-09-2022	KAV	63,540.00	0.00	0.00	0.00	63,540.00	63,540.00	0.00		
05	AD057B129507	28-09-2022	KAV	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00		
06	AD057B129564	29-09-2022	KAV	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
07	AD057B129565	29-09-2022	KAV	14,625.00	0.00	0.00	8,625.00	6,000.00	6,000.00	0.00		
08	AD057B129566	29-09-2022	KAV	82,035.00	0.00	0.00	0.00	82,035.00	82,035.00	0.00		
Total				**439,315.00**	**0.00**	**0.00**	**73,095.00**	**366,220.00**	**366,219.50**	**0.50**		

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-935/OR01-338/44414	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY