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-1258/OR01-342/44708
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SRA-1258/OR01-342/44708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	20,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,405.00
		Receivable total	20,405.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44708	**Deposite date :** 20-10-2022 **Bank account :** HNB - 6010002906 **Delay reason :** customer not create advice note	20,405.00

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-1258/OR01-342/44708
Present count : 1
Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253783	20-09-2022	SRA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
02	AD009B253970	21-09-2022	SRA	13,345.00	0.00	0.00	0.00	13,345.00	13,345.00	0.00		
Total				**20,405.00**	**0.00**	**0.00**	**0.00**	**20,405.00**	**20,405.00**	**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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1258/OR01-342/44708	Create date	: 22 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY