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-3053/OR01-344/44842
Present count : 2
Create date : 24 - November - 2022
Rep confirm date : 29 - November - 2022

ALP-3053/OR01-344/44842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2022	100,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,528.00
		Receivable total	100,528.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	44842-2	**Deposite date :** 24-11-2022 **Bank account :** HNB - 6010002906	73,093.00
02	29-11-2022	IBT	44842-1	**Deposite date :** 21-11-2022 **Bank account :** HNB - 6010002906	27,435.00

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-3053/OR01-344/44842
Present count : 2
Create date : 24 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258824	10-11-2022	ALP	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
02	AD009B259145	14-11-2022	ALP	19,660.00	1,376.20 Rate - 7%	0.00	0.00	18,283.80	18,283.80	0.00		
03	AD009B259043	14-11-2022	ALP	79,725.00	4,130.00 Rate - 7%	0.00	20,725.00	54,870.00	54,809.20	60.80	A03-Part Payment	
Total				**128,885.00**	**7,571.20**	**0.00**	**20,725.00**	**100,588.80**	**100,528.00**	**60.80**		

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-3053/OR01-344/44842	Create date	: 24 - November - 2022
Present count	: 2	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY