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-955/OR01-347/45631	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 13 - December - 2022

KAV-955/OR01-347/45631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	114,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,960.00
		Receivable total	114,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45631-1	**Deposite date :** 12-12-2022 **Bank account :** HNB - 6010002906	114,960.00

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-955/OR01-347/45631
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129708	04-10-2022	KAV	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD057B129711	04-10-2022	KAV	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
03	AD057B129807	05-10-2022	KAV	69,750.00	0.00	0.00	0.00	69,750.00	69,750.00	0.00		
04	AD057B130168	12-10-2022	KAV	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00		
Total				**114,960.00**	**0.00**	**0.00**	**0.00**	**114,960.00**	**114,960.00**	**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 : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-955/OR01-347/45631	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 13 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY