



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-996/OR01-353/46975

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		05-01-2023	28,141.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,141.00	
	Receivable total	28,141.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date Type		Description	More details	Amount
01	10-01-2023	IBT	46975-1	Deposite date : 05-01-2023 Bank account : HNB - 6010002906	28,141.00

Prepared By: Sewmini Tharushika (2023-01-16 13:01 - 2 copy)





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Summary sheet no : KAV-996/OR01-353/46975 Create date : 10 - January - 2023
Present count : 1 Rep confirm date : 10 - January - 2023

## SELECTED INVOICES - (Average date: 27-12-2022)

##	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	AD057B133316	27-12-2022	KAV	33,905.00	5,763.85 Rate - 17%	0.00	0.00	28,141.15	28,141.00	0.15	A05-Disco Error	unt
Total				33,905.00	5,763.85	0.00	0.00	28,141.15	28,141.00	0.15		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : KAV-996/OR01-353/46975 Create date : 10 - January - 2023
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY