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-3240/OR01-357/47119	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

ALP-3240/OR01-357/47119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	12,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,770.00
		Receivable total	12,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47119	**Deposite date :** 02-01-2023 **Bank account :** HNB - 6010002906	12,770.00

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-3240/OR01-357/47119
Present count : 1
Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257984	01-11-2022	SRA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD009B258201	02-11-2022	SRA	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
Total				**12,770.00**	**0.00**	**0.00**	**0.00**	**12,770.00**	**12,770.00**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3240/OR01-357/47119	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY