



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3402/OR01-369/48954

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-02-2023	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	16,600.00	
	Receivable total	16,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date Type		Description	More details	Amount
01	16-02-2023	IBT	48954	Deposite date : 16-02-2023 Bank account : HNB - 6010002906	16,600.00

Prepared By: Sewmini Tharushika (2023-02-23 14:02 - 2 copy)





Customer : ORIANT MOTOR CENTER.(ALAWWA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 02-02-2023)

##	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	AD009B266832	02-02-2023	ALP	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.00	0.50	A03-Part Payment	
Total				17,850.00	1,249.50	0.00	0.00	16,600.50	16,600.00	0.50		

Prepared By: Sewmini Tharushika (2023-02-23 14:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY