



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

KAV-1119/OR01-379/51411

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	60,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	60,280.00	
	Receivable total	60,280.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-04-2023	IBT	51411-1	Deposite date: 23-03-2023 Bank account: HNB - 6010002906 Delay reason: DUE TO CUSTOMER DELAY	60,280.00

Prepared By: Imali Madushika (2023-04-19 11:04 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2023)

#	# 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
0	1 AD057B134207	23-01-2023	KAV	60,280.00	0.00	0.00	0.00	60,280.00	60,280.00	0.00		
Т	otal	60,280.00	0.00	0.00	0.00	60,280.00	60,280.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY