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-1126/OR01-382/52196	Create date	: 02 - May - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

KAV-1126/OR01-382/52196

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	9,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,486.00
		Receivable total	9,486.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52196-1	**Deposite date :** 02-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** Because the customer banked the money to get the 10 day discount and did not inform me about it.	9,486.00

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-1126/OR01-382/52196
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135213	16-02-2023	KAV	33,240.00	714.00 Rate - 7%	0.00	23,040.00	9,486.00	9,486.00	0.00		
Total				**33,240.00**	**714.00**	**0.00**	**23,040.00**	**9,486.00**	**9,486.00**	**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-1126/OR01-382/52196	Create date	: 02 - May - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY