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-1142/OR01-385/52548	Create date	: 09 - May - 2023
Present count	: 3	Rep confirm date	: 10 - May - 2023

KAV-1142/OR01-385/52548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	6,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,816.00
		Receivable total	6,816.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52548-1	**Deposite date :** 16-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DUE TO CUSTOMER DELAY	6,816.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 11:45:09	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-05-10 13:55:57	Imali Madushika receiving team	Customer rubber stamp to be required on the payment advice

◆ ANURA GROUP OF COMPANIES

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1142/OR01-385/52548	Create date	: 09 - May - 2023
Present count	: 3	Rep confirm date	: 10 - May - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD203B031190	28-02-2023	KAV	7,330.00	513.10 Rate - 7%	0.00	0.00	6,816.90	6,816.00	0.90	A05-Discount Error	
Total				**7,330.00**	**513.10**	**0.00**	**0.00**	**6,816.90**	**6,816.00**	**0.90**		

ANURA GROUP OF COMPANIES

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1142/OR01-385/52548
Present count : 3

Create date : 09 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY