



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

 Summary sheet no
 : KAV-1158/OR01-389/53127
 Create date
 : 17 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - May - 2023

KAV-1158/OR01-389/53127

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-05-2023	23,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	23,873.00	
	Receivable total	23,873.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount	
01	17-05-2023	IBT	53127-1	Deposite date : 12-05-2023 Bank account : HNB - 6010002906	23,873.00	

Prepared By: UDARI-RECEIVING (2023-05-19 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

##	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	AD057B137197	02-05-2023	KAV	25,670.00	1,796.90 Rate - 7%	0.00	0.00	23,873.10	23,873.00	0.10	A05-Disco Error	unt
То	tal			25,670.00	1,796.90	0.00	0.00	23,873.10	23,873.00	0.10		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY