



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

 Summary sheet no
 : KAV-1159/OR01-390/53129
 Create date
 : 17 - May - 2023

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

KAV-1159/OR01-390/53129

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	31,313.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,313.00	
	Receivable total	31,313.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-05-2023	IBT	53129-1	Deposite date: 11-04-2023 Bank account: HNB - 6010002906 Delay reason: DUE TO CUSTOMER DELAY	31,313.00

Prepared By: Sewmini Tharushika (2023-05-19 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AD057B136907	07-04-2023	KAV	33,670.00	2,356.90 Rate - 7%	0.00	0.00	31,313.10	31,313.00	0.10	A05-Disco Error	unt
Total				33,670.00	2,356.90	0.00	0.00	31,313.10	31,313.00	0.10		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY