



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

 Summary sheet no
 : KAV-1160/OR01-391/53130
 Create date
 : 17 - May - 2023

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

KAV-1160/OR01-391/53130

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	20,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,562.00	
	Receivable total	20,562.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-05-2023	IBT	53130-1	Deposite date: 10-04-2023 Bank account: HNB - 6010002906 Delay reason: DUE TO CUSTOMER DELAY	20,562.00

Prepared By: SEWMINI THARUSHIKA (2023-05-19 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 28-03-2023)

##	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	AD057B136523	28-03-2023	KAV	22,110.00	1,547.70 Rate - 7%	0.00	0.00	20,562.30	20,562.00	0.30	A05-Disco Error	unt
Total				22,110.00	1,547.70	0.00	0.00	20,562.30	20,562.00	0.30		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY