



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 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 16:05 - 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 |
| Tot | al | 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY