ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3752/OR01-397/53197
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 23 - May - 2023

ALP-3752/OR01-397/53197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	90,559.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,559.00
		Receivable total	90,559.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	IBT	53197	**Deposite date :** 16-05-2023 **Bank account :** HNB - 6010002906	90,559.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3752/OR01-397/53197
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD009B274824	03-05-2023	ALP	73,060.00	16,073.20 Rate - 22%	0.00	0.00	56,986.80	56,986.80	0.00		
02	AD009B275960	12-05-2023	ALP	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
03	AD057B137640	12-05-2023	ALP	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,389.20	0.80	A03-Part Payment	
Total				**109,160.00**	**18,600.20**	**0.00**	**0.00**	**90,559.80**	**90,559.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3752/OR01-397/53197	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY