



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-65/OR01-398/53352

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-04-2023	18,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	18,470.00		
	Receivable total	18,469.80	
	Over payments	0.20	

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

	Entered Date	Туре	Description	More details	Amount
01	22-05-2023	IBT	53352	Deposite date: 10-04-2023 Bank account: HNB - 6010002906 Delay reason:	18,470.00

Prepared By: Dilki Rashmika (2023-05-24 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 27-03-2023)

##	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	AD009B271998	27-03-2023	AJP	19,860.00	1,390.20 Rate - 7%	0.00	0.00	18,469.80	18,469.80	0.00		
Total				19,860.00	1,390.20	0.00	0.00	18,469.80	18,469.80	0.00		

Prepared By: Dilki Rashmika (2023-05-24 12:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY