ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-68/OR01-400/53357
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

AJP-68/OR01-400/53357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	106,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,418.00
		Receivable total	103,419.20
	o/p	Over payments	2,998.80

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53357	**Deposite date :** 18-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	106,418.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-68/OR01-400/53357
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275163	08-05-2023	AJP	43,000.00	7,310.00 Rate - 17%	0.00	0.00	35,690.00	35,690.00	0.00		
02	AD009B275303	08-05-2023	AJP	33,600.00	5,712.00 Rate - 17%	0.00	0.00	27,888.00	27,888.00	0.00		
03	AD203B031704	09-05-2023	AJP	42,840.00	2,998.80 Rate - 7%	0.00	0.00	39,841.20	39,841.20	0.00		
Total				**119,440.00**	**16,020.80**	**0.00**	**0.00**	**103,419.20**	**103,419.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-68/OR01-400/53357
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY