



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

KAV-1181/OR01-402/54145

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-05-2023	12,700.00
Cheques Payments	0		
Credit Balance	7	08-03-2023	149,259.00
Error Correction	0		
	Received total	161,959.00	
	Receivable total	161,959.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	IBT	54145-1	Deposite date: 18-05-2023 Bank account: HNB - 6010002906 Delay reason: due to customer delay.	12,700.00
02	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N033915/ Inv. No.AD057B130186	Credit note no : AD057C023855 Credit note date : 2023-01-31 Credit note Rep code : KAV Reason : Settled Bill Return	41,124.60
03	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034018/ Inv. No.AD057B124911	Credit note no : AD057C023952 Credit note date : 2023-02-03 Credit note Rep code : KAV Reason : Settled Bill Return	11,880.00
04	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034501/ Inv. No.AD057B130568	Credit note no : AD057C024714 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	22,110.00
05	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034502/ Inv. No.AD057B116985	Credit note no : AD057C024715 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	1,395.00
06	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034503/ Inv. No.AD057B117088	Credit note no : AD057C024716 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	22,995.00

Prepared By: UDARI-RECEIVING (2023-06-06 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



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	Entered Date Type Des		Description	More details	Amount
07	05-06-2023	Credit note Settled Bill Return. Ref. No:AD057N034509/ Inv. No.AD057B113432		Credit note no : AD057C024723 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	16,200.00
08	05-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034679/ Inv. No.AD057B132879	Credit note no: AD057C024959 Credit note date: 2023-04-06 Credit note Rep code: KAV Reason: Settled Bill Return	33,554.40





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Summary sheet no : KAV-1181/OR01-402/54145 Create date : 05 - June - 2023 Present count : 1 Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date: 15-05-2023)

##	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	AD057B137737	15-05-2023	KAV	174,150.00	12,190.50 Rate - 7%	0.00	0.00	161,959.50	161,959.00	0.50	A05-Disco Error	unt
Total				174,150.00	12,190.50	0.00	0.00	161,959.50	161,959.00	0.50		

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Summary sheet no : KAV-1181/OR01-402/54145 Create date : 05 - June - 2023 Present count : 1 Rep confirm date : 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY