



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

AJP-107/OR01-403/54265

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	8,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	8,965.00	
	Receivable total	8,965.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	IBT	54265	Deposite date: 08-05-2023 Bank account: HNB - 6010002906 Delay reason:	8,965.00

Prepared By: Dilki Rashmika (2023-06-08 12:06 - 2 copy )

page 1 of 3





Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

## SELECTED INVOICES - (Average date: 27-04-2023)

##	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	AD009B274261	27-04-2023	AJP	9,640.00	674.80 Rate - 7%	0.00	0.00	8,965.20	8,965.00	0.20	A06-Settel Invoice	ed
Total				9,640.00	674.80	0.00	0.00	8,965.20	8,965.00	0.20		

Prepared By: Dilki Rashmika (2023-06-08 12:06 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY