



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

AJP-108/OR01-404/54268

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	4,743.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,743.00	
	Receivable total	4,743.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	IBT	54268	Deposite date: 06-04-2023 Bank account: HNB - 6010002906 Delay reason:	4,743.00

Prepared By: Rashmika (2023-06-08 14:06 - 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	AD057B136494	27-03-2023	AJP	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,743.00	0.00		
Tot	al			5,100.00	357.00	0.00	0.00	4,743.00	4,743.00	0.00		

Prepared By: Rashmika (2023-06-08 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY