



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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

 Summary sheet no
 : AJP-176/OR01-411/55712
 Create date
 : 29 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - June - 2023

AJP-176/OR01-411/55712

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
T Payments		12-06-2023	4,240.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	4,240.00		
	Receivable total	4,240.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-06-2023	IBT	55712	Deposite date: 12-06-2023 Bank account: HNB - 6010002906 Delay reason:	4,240.00

Prepared By: SEWMINI THARUSHIKA (2023-06-30 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 31-03-2023)

	##	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	AD203B031458	31-03-2023	AJP	4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	0.00		
ſ	Total				4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-30 10:06 - 2 copy)



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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY