



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 73 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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 12:06 - 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
0	AD203B031458	31-03-2023	AJP	4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	0.00		
Т	otal		4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY