ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-177/OR01-412/55716
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

AJP-177/OR01-412/55716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	6,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,720.00
		Receivable total	6,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55716	**Deposite date :** 26-06-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	6,720.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-177/OR01-412/55716	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD203B031587	24-04-2023	AJP	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
Total				**6,720.00**	**0.00**	**0.00**	**0.00**	**6,720.00**	**6,720.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-177/OR01-412/55716	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY