



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1501/OR01-419/56880

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	303,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	303,470.00	
	Receivable total	303,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	IBT	56880	Deposite date: 07-06-2023 Bank account: HNB - 6010002906 Delay reason: COLLECTED ON 7/17	303,470.00

Prepared By: UDARI-RECEIVING (2023-07-19 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 26-05-2023)

##	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	AD009B277694	25-05-2023	ALP	297,110.00	50,508.70 Rate - 17%	0.00	0.00	246,601.30	246,600.50	0.80	A05-Disco Error	unt
02	AD009B278194	31-05-2023	DEV	53,170.00	3,721.90 Rate - 7%	0.00	0.00	49,448.10	49,448.10	0.00		
03	AD009B278218	31-05-2023	DEV	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.40	0.00		
Total				358,260.00	54,789.20	0.00	0.00	303,470.80	303,470.00	0.80		

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ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY