ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1293/OR01-427/57481	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

KAV-1293/OR01-427/57481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	117,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,524.00
		Receivable total	117,524.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57481-1	**Deposite date :** 07-06-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DUE TO CUSTOMER DELAY	117,524.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1293/OR01-427/57481
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138280	25-05-2023	KAV	74,400.00	5,208.00 Rate - 7%	0.00	0.00	69,192.00	69,192.00	0.00		
02	AD057B138364	25-05-2023	KAV	42,620.00	2,983.40 Rate - 7%	0.00	0.00	39,636.60	39,636.60	0.00		
03	AD057B138414	26-05-2023	KAV	9,350.00	654.50 Rate - 7%	0.00	0.00	8,695.50	8,695.40	0.10	A05-Discount Error	
Total				**126,370.00**	**8,845.90**	**0.00**	**0.00**	**117,524.10**	**117,524.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1293/OR01-427/57481	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY