



Customer : ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1295/OR01-429/57485

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	126,368.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	126,368.00	
	Receivable total	126,368.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57485-1	Deposite date: 22-06-2023 Bank account: HNB - 6010002906 Delay reason: DUE TO CUSTOMER DELAY	126,368.00

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SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AD203B032205	12-06-2023	KAV	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
02	AD057B138971	12-06-2023	KAV	78,940.00	5,525.80 Rate - 7%	0.00	0.00	73,414.20	73,414.20	0.00		
03	AD057B138974	12-06-2023	KAV	70,725.00	3,292.80 Rate - 7%	0.00	23,685.00	43,747.20	43,746.80	0.40	A05-Disco Error	unt
Total				159,565.00	9,511.60	0.00	23,685.00	126,368.40	126,368.00	0.40		

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ANURA GROUP OF COMPANIES



Customer : ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY