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-1297/OR01-431/57489
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

KAV-1297/OR01-431/57489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	63,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,588.00
		Receivable total	63,588.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57489-1	**Deposite date :** 20-07-2023 **Bank account :** HNB - 6010002906	63,588.00

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-1297/OR01-431/57489
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140051	10-07-2023	KAV	30,875.00	2,161.25 Rate - 7%	0.00	0.00	28,713.75	28,713.75	0.00		
02	AD057B140088	10-07-2023	KAV	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,874.25	0.75	A05-Discount Error	
Total				**68,375.00**	**4,786.25**	**0.00**	**0.00**	**63,588.75**	**63,588.00**	**0.75**		

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-1297/OR01-431/57489	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY