ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1548/OR01-434/57850
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

DEV-1548/OR01-434/57850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	291,914.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	291,914.00
		Receivable total	291,914.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57850-2	**Deposite date :** 12-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** MISSED	169,097.00
02	31-07-2023	IBT	57850-1	**Deposite date :** 10-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** MISSED	122,817.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1548/OR01-434/57850
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B281529	26-06-2023	DEV	65,390.00	11,116.30 Rate - 17%	0.00	0.00	54,273.70	54,273.70	0.00		
02	AD009B281803	27-06-2023	DEV	11,950.00	3,226.50 Rate - 27%	0.00	0.00	8,723.50	8,723.50	0.00		
03	AD009B282071	29-06-2023	DEV	6,100.00	1,037.00 Rate - 17%	0.00	0.00	5,063.00	5,063.00	0.00		
04	AD057B139823	30-06-2023	DEV	50,535.00	3,537.45 Rate - 7%	0.00	0.00	46,997.55	46,997.55	0.00		
05	AD009B282202	30-06-2023	DEV	84,425.00	10,131.00 Rate - 12%	0.00	0.00	74,294.00	74,294.00	0.00		
06	AD009B282203	30-06-2023	DEV	56,095.00	15,145.65 Rate - 27%	0.00	0.00	40,949.35	40,949.35	0.00		
07	AD009B282240	30-06-2023	DEV	21,200.00	4,664.00 Rate - 22%	0.00	0.00	16,536.00	16,536.00	0.00		
08	AD009B282245	30-06-2023	DEV	4,890.00	342.30 Rate - 7%	0.00	0.00	4,547.70	4,547.70	0.00		
09	AD009B282315	04-07-2023	DEV	24,380.00	1,706.60 Rate - 7%	0.00	0.00	22,673.40	22,673.20	0.20	A05-Discount Error	
10	AD009B282314	04-07-2023	DEV	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
Total				**344,165.00**	**52,250.80**	**0.00**	**0.00**	**291,914.20**	**291,914.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1548/OR01-434/57850	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY