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-1572/OR01-435/58797
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

DEV-1572/OR01-435/58797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	51,364.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,364.00
		Receivable total	51,364.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58797	**Deposite date :** 16-06-2023 **Bank account :** HNB - 6010002906 **Delay reason :** 8/14	51,364.00

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-1572/OR01-435/58797
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278910	07-06-2023	DEV	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
02	AD009B279025	07-06-2023	DEV	28,550.00	4,853.50 Rate - 17%	0.00	0.00	23,696.50	23,696.50	0.00		
Total				**58,300.00**	**6,936.00**	**0.00**	**0.00**	**51,364.00**	**51,364.00**	**0.00**		

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-1572/OR01-435/58797	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY