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-1575/OR01-437/58822
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

DEV-1575/OR01-437/58822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	368,149.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	368,149.00
		Receivable total	368,149.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58822	**Deposite date :** 04-08-2023 **Bank account :** HNB - 6010002906	368,149.00

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-1575/OR01-437/58822
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B285119	21-07-2023	DEV	325,940.00	71,706.80 Rate - 22%	0.00	0.00	254,233.20	254,233.00	0.20	A05-Discount Error	
02	AD009B285197	24-07-2023	DEV	131,500.00	28,930.00 Rate - 22%	0.00	0.00	102,570.00	102,570.00	0.00		
03	AD009B285477	25-07-2023	DEV	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,346.00	0.00		
Total				**469,640.00**	**101,490.80**	**0.00**	**0.00**	**368,149.20**	**368,149.00**	**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-1575/OR01-437/58822	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY