



Customer : \*ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-296/OR01-438/58875

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	21,603.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	21,603.00		
	11,141.40		
rtn op AE	10,461.60		

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-08-2023	IBT	58875	Deposite date: 04-07-2023 Bank account: HNB - 6010002906 Delay reason:	21,603.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-08-15 14:14:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 21,603.00

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### SELECTED INVOICES - (Average date: 24-06-2023)

##	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	AD009B281415	24-06-2023	AJP	11,980.00	838.60 Rate - 7%	0.00	0.00	11,141.40	11,141.40	0.00		
Tot	al	11,980.00	838.60	0.00	0.00	11,141.40	11,141.40	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*ORIANT MOTOR CENTER.(ALAWWA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY