ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-300/OR01-442/58882
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 19 - September - 2023

AJP-300/OR01-442/58882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	183,431.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	183,431.00
		Receivable total	183,431.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	58882	**Deposite date :** 11-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	183,431.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-300/OR01-442/58882
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285420	25-07-2023	AJP	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,857.25	0.75	A03-Part Payment	
02	AD009B285695	25-07-2023	AJP	209,125.00	35,551.25 Rate - 17%	0.00	0.00	173,573.75	173,573.75	0.00		
Total				**219,725.00**	**36,293.25**	**0.00**	**0.00**	**183,431.75**	**183,431.00**	**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	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-300/OR01-442/58882	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY