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-1592/OR01-443/59480
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DEV-1592/OR01-443/59480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	388,498.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-08-2023	10,317.95
		Received total	398,815.95
		Receivable total	374,585.95
GOODS RTN AD009B284279 C190 LINNER (F/F) IZUMI AB 1 SET		Over payments	24,230.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Error correction	Over payment credit note	**Error correction date :** 16-08-2023 **Ref no :** AD057C027403	10,317.95
02	22-08-2023	IBT	59480-1	**Deposite date :** 27-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** 8/22	388,498.00

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-1592/OR01-443/59480
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283239	11-07-2023	DEV	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
02	AD009B283286	11-07-2023	DEV	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
03	AD009B283810	13-07-2023	AJP	59,550.00	4,168.50 Rate - 7%	0.00	0.00	55,381.50	55,381.50	0.00		
04	AD009B283763	13-07-2023	AJP	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
05	AD009B284062	14-07-2023	DEV	17,060.00	2,900.20 Rate - 17%	0.00	0.00	14,159.80	14,159.80	0.00		
06	AD009B284127	17-07-2023	DEV	168,560.00	11,799.20 Rate - 7%	0.00	0.00	156,760.80	156,760.80	0.00		
07	AD009B284154	17-07-2023	DEV	44,000.00	3,080.00 Rate - 7%	0.00	0.00	40,920.00	40,920.00	0.00		
08	AD009B284268	17-07-2023	DEV	4,680.00	327.60 Rate - 7%	0.00	0.00	4,352.40	4,352.40	0.00		
09	AD009B284279	17-07-2023	DEV	34,005.00	765.45 Rate - 7%	0.00	23,070.00	10,169.55	10,169.55	0.00		
10	AD009B285130	21-07-2023	DEV	24,530.00	1,717.10 Rate - 7%	0.00	0.00	22,812.90	22,812.90	0.00		
Total				**427,685.00**	**30,029.05**	**0.00**	**23,070.00**	**374,585.95**	**374,585.95**	**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-1592/OR01-443/59480	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY