# 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-1594/OR01-445/59496
Present count : 2
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

### DEV-1594/OR01-445/59496

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 10 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-08-2023 | 123,656.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 123,656.00 |
| | | Receivable total | 123,656.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-08-2023 | IBT | 59546 | **Deposite date :** 17-08-2023<br>**Bank account :** HNB - 6010002906 | 123,656.00 |

# 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-1594/OR01-445/59496 | Create date | : 22 - August - 2023 |
| Present count | : 2 | Rep confirm date | : 22 - August - 2023 |

## SELECTED INVOICES - ( Average date : 07-08-2023 )

| ## | 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 | AD009B287265 | 07-08-2023 | DEV | 64,500.00 | 4,515.00 Rate - 7% | 0.00 | 0.00 | 59,985.00 | 59,985.00 | 0.00 | | |
| 02 | AD009B287075 | 07-08-2023 | DEV | 14,000.00 | 980.00 Rate - 7% | 0.00 | 0.00 | 13,020.00 | 13,019.80 | 0.20 | A05-Discount Error | |
| 03 | AD009B287080 | 07-08-2023 | DEV | 28,040.00 | 4,766.80 Rate - 17% | 0.00 | 0.00 | 23,273.20 | 23,273.20 | 0.00 | | |
| 04 | AD009B287081 | 07-08-2023 | DEV | 35,100.00 | 7,722.00 Rate - 22% | 0.00 | 0.00 | 27,378.00 | 27,378.00 | 0.00 | | |
| **Total** | | | | **141,640.00** | **17,983.80** | **0.00** | **0.00** | **123,656.20** | **123,656.00** | **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-1594/OR01-445/59496 | Create date | : 22 - August - 2023 |
| Present count | : 2 | Rep confirm date | : 22 - August - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY