ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1347/OR01-449/59525
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 28 - August - 2023

KAV-1347/OR01-449/59525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-08-2023	32,065.00
Error Correction	0		
		Received total	32,065.00
		Receivable total	31,551.65
	O/P	Over payments	513.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035876/ Inv. No.AD057B129134	**Credit note no :** AD057C027252 **Credit note date :** 2023-08-09 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	6,025.00
02	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035878/ Inv. No.AD057B139339	**Credit note no :** AD057C027254 **Credit note date :** 2023-08-09 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	26,040.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1347/OR01-449/59525
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140280	13-07-2023	KAV	90,350.00	10,842.00	76,508.00	0.00	3,000.00	3,000.00	0.00		
02	AD057B140894	25-07-2023	KAV	74,750.00	5,232.50	0.00	0.00	69,517.50	7,475.65	62,041.85	A05-Discount Error	
03	AD057B140927	25-07-2023	KAV	36,550.00	4,386.00	0.00	0.00	32,164.00	21,076.00	11,088.00	A06-Setteled Invoice	
Total				**201,650.00**	**20,460.50**	**76,508.00**	**0.00**	**104,681.50**	**31,551.65**	**73,129.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1347/OR01-449/59525	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY