



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

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

Summary sheet no : AJP-543/OR01-459/63160 Create date : 13 - October - 2023 Present count : 1 Rep confirm date : 14 - October - 2023

AJP-543/OR01-459/63160

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	488,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	488,287.00	
	Receivable total	488,107.15	
	Over payments	179.85	

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	IBT	63160	Deposite date: 15-09-2023 Bank account: HNB - 6010002906 Delay reason:	488,287.00

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD009B290313	25-08-2023	AJP	508,310.00	86,412.70 Rate - 17%	0.00	0.00	421,897.30	421,897.30	0.00		
02	AD009B290315	25-08-2023	AJP	43,725.00	7,433.25 Rate - 17%	0.00	0.00	36,291.75	36,291.75	0.00		
03	AD009B291263	04-09-2023	AJP	14,830.00	1,038.10 Rate - 7%	0.00	0.00	13,791.90	13,791.90	0.00		
04	AD009B291562	06-09-2023	AJP	17,340.00	1,213.80 Rate - 7%	0.00	0.00	16,126.20	16,126.20	0.00		
Total				584,205.00	96,097.85	0.00	0.00	488,107.15	488,107.15	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY