# 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-1720/OR01-465/63414
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

**DEV-1720/OR01-465/63414**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-08-2023 | 97,175.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 04-09-2023 | 24,320.00 |
| | | Received total | 121,495.00 |
| | | Receivable total | 116,324.05 |
| | OP | Over payments | 5,170.95 |

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-10-2023 | Error correction | Over payment credit note | **Error correction date :** 04-09-2023<br>**Ref no :** AD057C027780 | 24,320.00 |
| 02 | 17-10-2023 | IBT | 63414 | **Deposite date :** 31-08-2023<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** 10/17 | 97,175.00 |

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Customer : *ORIANT MOTOR CENTER.(ALAWWA)
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Summary sheet no : DEV-1720/OR01-465/63414
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 20-08-2023 )

| ## | 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 | AD009B288594 | 15-08-2023 | DEV | 4,450.00 | 311.50 Rate - 7% | 0.00 | 0.00 | 4,138.50 | 4,138.50 | 0.00 | | |
| 02 | AD009B288595 | 15-08-2023 | DEV | 14,310.00 | 1,001.70 Rate - 7% | 0.00 | 0.00 | 13,308.30 | 13,308.30 | 0.00 | | |
| 03 | AD009B288596 | 15-08-2023 | DEV | 12,200.00 | 854.00 Rate - 7% | 0.00 | 0.00 | 11,346.00 | 11,346.00 | 0.00 | | |
| 04 | AD009B289181 | 18-08-2023 | DEV | 5,630.00 | 957.10 Rate - 17% | 0.00 | 0.00 | 4,672.90 | 4,672.90 | 0.00 | | |
| 05 | AD009B289312 | 21-08-2023 | DEV | 75,975.00 | 3,950.80 Rate - 7% | 0.00 | 19,535.00 | 52,489.20 | 52,489.20 | 0.00 | | |
| 06 | AD009B289462 | 21-08-2023 | DEV | 19,800.00 | 1,386.00 Rate - 7% | 0.00 | 0.00 | 18,414.00 | 18,414.00 | 0.00 | | |
| 07 | AD009B290220 | 25-08-2023 | DEV | 12,855.00 | 899.85 Rate - 7% | 0.00 | 0.00 | 11,955.15 | 11,955.15 | 0.00 | | |
| **Total** | | | | **145,220.00** | **9,360.95** | **0.00** | **19,535.00** | **116,324.05** | **116,324.05** | **0.00** | | |

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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-1720/OR01-465/63414 | Create date | : 17 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 17 - October - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY