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-1722/OR01-466/63424
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

DEV-1722/OR01-466/63424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	56,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,148.00
		Receivable total	56,148.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63424	**Deposite date :** 08-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** 10/17	56,148.00

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-1722/OR01-466/63424
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289952	24-08-2023	DEV	47,520.00	3,326.40 Rate - 7%	0.00	0.00	44,193.60	44,193.60	0.00		
02	AD009B290226	25-08-2023	DEV	12,855.00	899.85 Rate - 7%	0.00	0.00	11,955.15	11,954.40	0.75	A05-Discount Error	
Total				**60,375.00**	**4,226.25**	**0.00**	**0.00**	**56,148.75**	**56,148.00**	**0.75**		

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-1722/OR01-466/63424	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY