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-1485/OR01-477/65081
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

KAV-1485/OR01-477/65081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	19,781.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,781.00
		Receivable total	19,781.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65081-1	**Deposite date :** 13-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake	19,781.00

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-1485/OR01-477/65081
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144145	05-10-2023	KAV	21,270.00	1,488.90 Rate - 7%	0.00	0.00	19,781.10	19,781.00	0.10	A05-Discount Error	
Total				**21,270.00**	**1,488.90**	**0.00**	**0.00**	**19,781.10**	**19,781.00**	**0.10**		

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-1485/OR01-477/65081	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY