ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-680/OR01-485/66040
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

AJP-680/OR01-485/66040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	82,801.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,801.00
		Receivable total	82,801.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66040	**Deposite date :** 14-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	82,801.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-680/OR01-485/66040
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300201	06-11-2023	AJP	55,475.00	3,883.25 Rate - 7%	0.00	0.00	51,591.75	51,591.00	0.75	A03-Part Payment	
02	AD009B300438	07-11-2023	AJP	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD009B300663	08-11-2023	AJP	22,700.00	3,859.00 Rate - 17%	0.00	0.00	18,841.00	18,841.00	0.00		
Total				**91,475.00**	**8,673.25**	**0.00**	**0.00**	**82,801.75**	**82,801.00**	**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 : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-680/OR01-485/66040	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY