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-681/OR01-486/66048
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

AJP-681/OR01-486/66048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	124,753.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,753.00
		Receivable total	124,753.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66048	**Deposite date :** 08-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	124,753.00

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-681/OR01-486/66048
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298457	24-10-2023	AJP	89,250.00	15,172.50 Rate - 17%	0.00	0.00	74,077.50	74,077.50	0.00		
02	AD009B298942	25-10-2023	AJP	20,340.00	1,423.80 Rate - 7%	0.00	0.00	18,916.20	18,915.55	0.65	A03-Part Payment	
03	AD009B298970	25-10-2023	AJP	38,265.00	6,505.05 Rate - 17%	0.00	0.00	31,759.95	31,759.95	0.00		
Total				**147,855.00**	**23,101.35**	**0.00**	**0.00**	**124,753.65**	**124,753.00**	**0.65**		

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-681/OR01-486/66048	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