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-1810/OR01-489/66065
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

DEV-1810/OR01-489/66065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	22,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,855.00
		Receivable total	22,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66065	**Deposite date :** 15-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** UPDATE	22,855.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 17:06:26	Ajith Uberanaya receiving team	Rejected - Wrong bank account . It shou8ld be corrected as HNB 00601002906. = 22,855.00

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-1810/OR01-489/66065
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B294603	26-09-2023	DEV	22,855.00	0.00	0.00	0.00	22,855.00	22,855.00	0.00		
Total				**22,855.00**	**0.00**	**0.00**	**0.00**	**22,855.00**	**22,855.00**	**0.00**		

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-1810/OR01-489/66065	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY