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-723/OR01-495/67256
Present count : 2
Create date : 06 - December - 2023
Rep confirm date : 29 - December - 2023

AJP-723/OR01-495/67256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	15,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,829.00
		Receivable total	15,829.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67256	**Deposite date :** 01-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	15,829.00

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-723/OR01-495/67256
Present count : 2
Create date : 06 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298635	25-10-2023	AJP	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	6,474.00	780.00	A03-Part Payment	
02	AD009B298797	25-10-2023	AJP	10,060.00	704.20 Rate - 7%	0.00	0.00	9,355.80	9,355.00	0.80	A03-Part Payment	
Total				**17,860.00**	**1,250.20**	**0.00**	**0.00**	**16,609.80**	**15,829.00**	**780.80**		

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-723/OR01-495/67256	Create date	: 06 - December - 2023
Present count	: 2	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY