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-1562/OR01-499/68756
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

KAV-1562/OR01-499/68756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	304,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	304,910.00
		Receivable total	304,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68756-1	**Deposite date :** 29-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake & Customer delay.	304,910.00

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-1562/OR01-499/68756
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146140	17-11-2023	KAV	52,350.00	3,664.50 Rate - 7%	0.00	0.00	48,685.50	48,685.50	0.00		
02	AD057B146141	17-11-2023	KAV	245,780.00	17,204.60 Rate - 7%	0.00	0.00	228,575.40	228,575.40	0.00		
03	AD057B146204	20-11-2023	KAV	13,200.00	2,244.00 Rate - 17%	0.00	0.00	10,956.00	10,955.60	0.40	A05-Discount Error	
04	AD057B146252	20-11-2023	KAV	17,950.00	1,256.50 Rate - 7%	0.00	0.00	16,693.50	16,693.50	0.00		
Total				**329,280.00**	**24,369.60**	**0.00**	**0.00**	**304,910.40**	**304,910.00**	**0.40**		

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-1562/OR01-499/68756	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY