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-1892/OR01-501/68764	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

DEV-1892/OR01-501/68764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	782,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	782,870.00
		Receivable total	782,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68764	**Deposite date :** 07-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** 12/28	782,870.00

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-1892/OR01-501/68764
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302563	22-11-2023	DEV	106,870.00	7,480.90 Rate - 7%	0.00	0.00	99,389.10	99,389.10	0.00		
02	AD009B302910	23-11-2023	DEV	68,700.00	4,809.00 Rate - 7%	0.00	0.00	63,891.00	63,891.00	0.00		
03	AD009B303007	24-11-2023	DEV	134,400.00	9,408.00 Rate - 7%	0.00	0.00	124,992.00	124,992.00	0.00		
04	AD009B303206	24-11-2023	DEV	58,200.00	9,894.00 Rate - 17%	0.00	0.00	48,306.00	48,306.00	0.00		
05	AD009B303269	24-11-2023	DEV	168,945.00	11,826.15 Rate - 7%	0.00	0.00	157,118.85	157,118.85	0.00		
06	AD009B303487	27-11-2023	DEV	8,100.00	1,782.00 Rate - 22%	0.00	0.00	6,318.00	6,318.00	0.00		
07	AD009B303533	27-11-2023	DEV	8,360.00	585.20 Rate - 7%	0.00	0.00	7,774.80	7,774.80	0.00		
08	AD009B303534	27-11-2023	DEV	47,900.00	8,143.00 Rate - 17%	0.00	0.00	39,757.00	39,757.00	0.00		
09	AD057B146593	27-11-2023	DEV	6,450.00	451.50 Rate - 7%	0.00	0.00	5,998.50	5,998.50	0.00		
10	AD009B303637	28-11-2023	DEV	67,260.00	8,071.20 Rate - 12%	0.00	0.00	59,188.80	59,188.80	0.00		
11	AD009B303995	30-11-2023	DEV	72,850.00	5,099.50 Rate - 7%	0.00	0.00	67,750.50	67,750.50	0.00		
12	AD009B303996	30-11-2023	DEV	31,760.00	3,811.20 Rate - 12%	0.00	0.00	27,948.80	27,948.80	0.00		
13	AD009B304032	30-11-2023	DEV	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
14	AD009B304187	30-11-2023	DEV	5,750.00	977.50 Rate - 17%	0.00	0.00	4,772.50	4,772.50	0.00		
15	AD009B304291	01-12-2023	DEV	30,710.00	5,220.70 Rate - 17%	0.00	0.00	25,489.30	25,489.30	0.00		
16	AD009B304257	01-12-2023	DEV	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.05	0.15	A05-Discount Error	
17	AD009B304369	01-12-2023	DEV	7,360.00	515.20 Rate - 7%	0.00	0.00	6,844.80	6,844.80	0.00		

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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1892/OR01-501/68764
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 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
Total				**863,755.00**	**80,884.85**	**0.00**	**0.00**	**782,870.15**	**782,870.00**	**0.15**		

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-1892/OR01-501/68764	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY