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-1564/OR01-502/68765
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

KAV-1564/OR01-502/68765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	91,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,125.00
		Receivable total	91,125.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68765-1	**Deposite date :** 07-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake & payment advice delay	91,125.00

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-1564/OR01-502/68765
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146599	27-11-2023	KAV	47,575.00	3,330.25 Rate - 7%	0.00	0.00	44,244.75	41,865.75	2,379.00	A05-Discount Error	
02	AD057B146671	29-11-2023	KAV	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	36,960.00	2,100.00	A05-Discount Error	
03	AD057B146796	30-11-2023	KAV	13,225.00	925.75 Rate - 7%	0.00	0.00	12,299.25	12,299.25	0.00		
Total				**102,800.00**	**7,196.00**	**0.00**	**0.00**	**95,604.00**	**91,125.00**	**4,479.00**		

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-1564/OR01-502/68765	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY