ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-189/OR01-507/68861
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

MAD-189/OR01-507/68861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	9,600.00
Error Correction	0		
		Received total	9,600.00
		Receivable total	9,600.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048403/ Inv. No.AD009B293455	**Credit note no :** AD009C010249 **Credit note date :** 2023-11-02 **Credit note Rep code :** AJP **Reason :** Settled Bill Return	9,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-189/OR01-507/68861
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B139078	13-06-2023	AJP	9,765.00	683.55 Rate - 7%	6,504.00	0.00	2,577.45	1.00	2,576.45	A05-Discount Error	AJP-179/OR01-4
02	** AD009B293455	19-09-2023	AJP	35,600.00	4,420.00 Rate - 17%	21,579.35	0.00	9,600.65	9,599.00	1.65	A03-Part Payment	AJP-449/OR01-4
Total				**45,365.00**	**5,103.55**	**28,083.35**	**0.00**	**12,178.10**	**9,600.00**	**2,578.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-189/OR01-507/68861
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY