



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-188/OR01-508/69362

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	12-10-2023	2,576.70	
	Received total	2,576.70		
	Receivable total	2,576.45		
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Error correction	Manual credit note	Error correction date : 12-10-2023 Ref no : AD057C028749	2,576.70

Prepared By: Sewmini Tharushika (2024-01-10 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-06-2023)

##	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	6,504.00	0.00	2,577.45	2,576.45	1.00	A03-Part Payment	
Tot	al	9,765.00	683.55	6,504.00	0.00	2,577.45	2,576.45	1.00				

Prepared By: Sewmini Tharushika (2024-01-10 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

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Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY