



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

Customer Code/Grade/Narration : OR01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-784/OR01-509/69450 Create date : 07 - January - 2024 Present count : 2 Rep confirm date : 07 - January - 2024

AJP-784/OR01-509/69450

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	109,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	109,191.00	
	Receivable total	109,191.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-01-2024	IBT	69450	Deposite date: 04-01-2024 Bank account: HNB - 6010002906 Delay reason:	109,191.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 12:30:24	Thilini receiving team	correct IBD date should be 04/01/2024

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD203B034775	19-12-2023	AJP	53,200.00	3,724.00 Rate - 7%	0.00	0.00	49,476.00	49,475.70	0.30	A03-Part Payment	
02	AD009B307870	22-12-2023	AJP	51,250.00	3,587.50 Rate - 7%	0.00	0.00	47,662.50	47,662.50	0.00		
03	AD009B308674	29-12-2023	AJP	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
Total				117,410.00	8,218.70	0.00	0.00	109,191.30	109,191.00	0.30		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY