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-1606/OR01-516/71099
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

KAV-1606/OR01-516/71099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	295,019.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	295,019.00
		Receivable total	295,019.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71099-1	**Deposite date :** 24-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake & payment advice delay	295,019.00

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-1606/OR01-516/71099
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145827	13-11-2023	KAV	51,750.00	3,622.50 Rate - 7%	0.00	0.00	48,127.50	48,127.50	0.00		
02	AD057B145835	13-11-2023	KAV	265,475.00	18,583.25 Rate - 7%	0.00	0.00	246,891.75	246,891.50	0.25	A05-Discount Error	
Total				**317,225.00**	**22,205.75**	**0.00**	**0.00**	**295,019.25**	**295,019.00**	**0.25**		

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-1606/OR01-516/71099	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY