



Customer : \*ORIANT MOTOR CENTER.(ALAWWA)

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

AJP-884/OR01-522/71687

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	67,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	67,150.00	
	Receivable total	67,150.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :15-12-2023)**

		Entered Date	Туре	Description	More details	Amount
	01	12-02-2024	IBT	71687	Deposite date: 15-12-2023 Bank account: HNB - 6010002906 Delay reason:	67,150.00

Prepared By: Rashmika (2024-02-16 16:02 - 2 copy )





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

## SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304717	04-12-2023	AJP	33,195.00	2,323.65 Rate - 7%	0.00	0.00	30,871.35	28,871.20	2,000.15	A03-Part Payment	
02	AD009B305126	06-12-2023	AJP	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
03	AD009B305095	06-12-2023	AJP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
Total				74,355.00	5,204.85	0.00	0.00	69,150.15	67,150.00	2,000.15		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY