ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-606/OR01-523/71701
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

NNN-606/OR01-523/71701

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	2	03-12-2023	2.35
		Received total	2.35
		Receivable total	2.35
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Error correction	Over payment credit note	**Error correction date :** 10-01-2024 **Ref no :** AD057C030552	0.25
02	06-02-2024	Error correction	Over payment credit note	**Error correction date :** 29-11-2023 **Ref no :** AD057C029739	2.10

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-606/OR01-523/71701
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B145585	07-11-2023	KAV	12,080.00	845.60	11,233.75	0.00	0.65	0.65	0.00		
02	AD057B145835	13-11-2023	KAV	265,475.00	18,583.25	0.00	0.00	246,891.75	0.25	246,891.50	A06-Setteled Invoice	
03	AD057B146204	20-11-2023	KAV	13,200.00	2,244.00	10,955.60	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
04	AD057B147751	19-12-2023	KAV	21,270.00	1,488.90	0.00	0.00	19,781.10	0.30	19,780.80	A06-Setteled Invoice	
05	AD057B148105	27-12-2023	KAV	13,650.00	955.50	0.00	0.00	12,694.50	0.10	12,694.40	A06-Setteled Invoice	
06	AD057B148114	27-12-2023	KAV	89,210.00	15,165.70	0.00	0.00	74,044.30	0.30	74,044.00	A03-Part Payment	
07	AD057B148328	03-01-2024	KAV	26,770.00	4,550.90	0.00	0.00	22,219.10	0.35	22,218.75	A06-Setteled Invoice	
Total				**441,655.00**	**43,833.85**	**22,189.35**	**0.00**	**375,631.80**	**2.35**	**375,629.45**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-606/OR01-523/71701	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY