ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-930/OR01-525/72339
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

AJP-930/OR01-525/72339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	71,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,821.00
		Receivable total	71,821.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72339	**Deposite date :** 24-01-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** .	71,821.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-930/OR01-525/72339
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311385	16-01-2024	AJP	31,880.00	2,231.60 Rate - 7%	0.00	0.00	29,648.40	29,648.40	0.00		
02	AD009B311665	17-01-2024	AJP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD203B035472	18-01-2024	AJP	7,880.00	551.60 Rate - 7%	0.00	0.00	7,328.40	7,328.40	0.00		
04	AD009B312106	18-01-2024	AJP	15,090.00	2,565.30 Rate - 17%	0.00	0.00	12,524.70	12,524.20	0.50	A03-Part Payment	
Total				**78,850.00**	**7,028.50**	**0.00**	**0.00**	**71,821.50**	**71,821.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-930/OR01-525/72339	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY