



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

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

AJP-931/OR01-526/72342

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	153,896.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	153,896.00	
	Receivable total	153,896.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72342	Deposite date: 06-02-2024 Bank account: BANK OF CEYLON - 92093426 Delay reason:	153,896.00

Prepared By: dilukshi (2024-02-16 08:02 - 2 copy)





Customer : *ORIANT MOTOR CENTER.(ALAWWA)

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

Present count : 1 Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312449	22-01-2024	AJP	6,425.00	449.75 Rate - 7%	0.00	0.00	5,975.25	5,975.25	0.00		
02	AD009B312613	22-01-2024	AJP	34,150.00	2,390.50 Rate - 7%	0.00	0.00	31,759.50	31,759.50	0.00		
03	AD009B312448	22-01-2024	AJP	17,280.00	1,209.60 Rate - 7%	0.00	0.00	16,070.40	16,070.40	0.00		
04	AD009B312933	23-01-2024	AJP	107,625.00	7,533.75 Rate - 7%	0.00	0.00	100,091.25	100,090.85	0.40	A03-Part Payment	
Total			165,480.00	11,583.60	0.00	0.00	153,896.40	153,896.00	0.40			

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ANURA GROUP OF COMPANIES



Customer : *ORIANT MOTOR CENTER.(ALAWWA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY