



Customer : ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1852/OR01-194/29694
 Present count : 1

Create date : 16 - January - 2022
 Rep confirm date : 18 - January - 2022

ALP-1852/OR01-194/29694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	232,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,226.00
Receivable total			232,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2022	IBT	29694-1	Deposit date : 10-01-2022 Bank account : HNB - 6010002906	232,226.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B008081	21-12-2021	ALP	19,750.00	1,580.00 Rate - 8%	0.00	0.00	18,170.00	18,170.00	0.00		
02	AD009B233455	23-12-2021	ALP	15,000.00	1,200.00 Rate - 8%	0.00	0.00	13,800.00	13,800.00	0.00		
03	AD009B233463	23-12-2021	ALP	177,210.00	14,176.80 Rate - 8%	0.00	0.00	163,033.20	163,032.80	0.40	A03-Part Payment	
04	AD009B233884	24-12-2021	ALP	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
05	AD009B234124	27-12-2021	ALP	32,060.00	2,564.80 Rate - 8%	0.00	0.00	29,495.20	29,495.20	0.00		
Total				252,420.00	20,193.60	0.00	0.00	232,226.40	232,226.00	0.40		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY