



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-1858/OR01-195/29751
Present count : 1

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

ALP-1858/OR01-195/29751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2022	461,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			461,369.00
Receivable total			461,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29751-2	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	124,180.00
02	18-01-2022	IBT	29751-1	Deposit date : 18-01-2022 Bank account : HNB - 6010002906	337,189.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B206450	17-06-2021	SRA	92,160.00	0.00	3,525.50	22,280.00	66,354.50	66,354.50	0.00		
02	AD009B216879	08-09-2021	ALP	18,600.00	0.00	2,286.55	0.00	16,313.45	16,313.45	0.00		
03	AD177B005398	08-09-2021	ALP	175,275.00	14,022.00	161,252.40	0.00	0.60	0.60	0.00	A06-Settled Invoice	
04	AD009B216949	08-09-2021	ALP	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
05	AD177B005573	16-09-2021	ALP	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
06	AD177B005576	16-09-2021	ALP	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
07	AD009B218145	19-09-2021	ALP	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
08	AD009B218186	19-09-2021	ALP	6,695.00	0.00	0.00	0.00	6,695.00	4,591.25	2,103.75	A03-Part Payment	
09	AD009B234873	31-12-2021	ALP	255,610.00	20,448.80 Rate - 8%	0.00	0.00	235,161.20	235,161.20	0.00		
10	AD009B235185	03-01-2022	ALP	110,900.00	8,872.00 Rate - 8%	0.00	0.00	102,028.00	102,028.00	0.00		
Total				696,160.00	43,342.80	167,064.45	22,280.00	463,472.75	461,369.00	2,103.75		



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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