



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-1925/OR01-207/30951
Present count : 2

Create date : 08 - February - 2022
Rep confirm date : 09 - February - 2022

ALP-1925/OR01-207/30951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	657,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			657,890.00
Receivable total			657,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30951-1	Deposit date : 08-02-2022 Bank account : HNB - 6010002906	657,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 10:28:29	Jayani Ruwanpathirana verification team	Pending discount approval
2022-02-09 13:23:58	Imali Madushika receiving team	MACHINE PRINT AREA IS NOT MUCH CLEAR



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SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD009B219826	01-10-2021	ALP	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
02	AD009B219824	01-10-2021	ALP	59,460.00	0.00	15,945.25	7,330.00	36,184.75	36,184.75	0.00		
03	AD009B219855	01-10-2021	ALP	31,020.00	2,504.50 Rate - 10%	0.00	5,975.00	22,540.50	22,540.50	0.00		
04	AD009B219986	02-10-2021	ALP	108,300.00	0.00	0.00	0.00	108,300.00	108,300.00	0.00		
05	AD177B005930	02-10-2021	ALP	15,295.00	3,059.00 Rate - 20%	0.00	0.00	12,236.00	12,236.00	0.00		
06	AD009B219977	02-10-2021	ALP	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
07	AD009B219987	02-10-2021	ALP	7,660.00	766.00 Rate - 10%	0.00	0.00	6,894.00	6,894.00	0.00		
08	AD177B005929	02-10-2021	ALP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
09	AD009B219984	02-10-2021	ALP	109,350.00	0.00	0.00	0.00	109,350.00	109,350.00	0.00		
10	AD009B219988	02-10-2021	ALP	143,040.00	25,381.00 Rate - 20%	0.00	16,135.00	101,524.00	101,524.00	0.00		
11	AD009B220186	04-10-2021	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
12	AD467B017019	05-10-2021	ALP	20,320.00	0.00	0.00	0.00	20,320.00	20,320.00	0.00		
13	AD009B221308	09-10-2021	ALP	40,965.00	6,515.00 Rate - 20%	0.00	8,390.00	26,060.00	26,060.00	0.00		
14	AD009B221472	11-10-2021	ALP	122,650.00	0.00	0.00	1,935.00	120,715.00	120,715.00	0.00		
15	AD009B221471	11-10-2021	ALP	18,130.00	0.00	0.00	0.00	18,130.00	18,130.00	0.00		
16	AD009B221822	13-10-2021	ALP	61,450.00	0.00	0.00	0.00	61,450.00	23,275.75	38,174.25	A03-Part Payment	
Total				790,000.00	38,225.50	15,945.25	39,765.00	696,064.25	657,890.00	38,174.25		



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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