



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-1972/OR01-210/31710
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ALP-1972/OR01-210/31710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	104,682.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,682.00
Receivable total			104,682.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31710-1	Deposit date : 15-02-2022 Bank account : HNB - 6010002906	104,682.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238989	27-01-2022	ALP	113,785.00	9,102.80 Rate - 8%	0.00	0.00	104,682.20	104,682.00	0.20	A03-Part Payment	
Total				113,785.00	9,102.80	0.00	0.00	104,682.20	104,682.00	0.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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