



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-1973/OR01-211/31712
Present count : 1

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

ALP-1973/OR01-211/31712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	109,181.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,181.00
Receivable total			109,181.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31712-1	Deposit date : 03-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	109,181.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B237101	18-01-2022	ALP	91,850.00	7,348.00 Rate - 8%	0.00	0.00	84,502.00	84,502.00	0.00		
02	AD177B008704	19-01-2022	ALP	26,825.00	2,146.00 Rate - 8%	0.00	0.00	24,679.00	24,679.00	0.00		
Total				118,675.00	9,494.00	0.00	0.00	109,181.00	109,181.00	0.00		



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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