



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-1983/OR01-212/31787
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ALP-1983/OR01-212/31787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	172,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,275.00
Receivable total			172,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31787-1	Deposit date : 21-02-2022 Bank account : HNB - 6010002906	172,275.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B221822	13-10-2021	ALP	61,450.00	0.00	23,275.75	0.00	38,174.25	38,174.25	0.00		
02	AD177B006306	14-10-2021	ALP	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
03	AD009B222224	15-10-2021	ALP	27,780.00	2,535.00 IW	0.00	0.00	25,245.00	25,245.00	0.00		
04	AD009B222417	16-10-2021	ALP	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
05	AD009B222954	22-10-2021	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD177B006528	24-10-2021	ALP	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
07	AD009B223179	25-10-2021	ALP	5,505.00	0.00	0.00	0.00	5,505.00	5,505.00	0.00		
08	AD009B223309	25-10-2021	ALP	139,825.00	0.00	0.00	0.00	139,825.00	4,620.75	135,204.25	A03-Part Payment	
Total				333,290.00	2,535.00	23,275.75	0.00	307,479.25	172,275.00	135,204.25		



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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