



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-2014/OR01-218/32263 Create date : 02 - March - 2022  
 Present count : 1 Rep confirm date : 02 - March - 2022

## ALP-2014/OR01-218/32263

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2022	615,001.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			615,001.00
Receivable total			615,001.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32263-2	Deposit date : 25-02-2022 Bank account : HNB - 6010002906	382,554.00
02	02-03-2022	IBT	32263-1	Deposit date : 02-03-2022 Bank account : HNB - 6010002906	232,447.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD009B240193	08-02-2022	ALP	109,250.00	8,740.00 Rate - 8%	0.00	0.00	100,510.00	100,510.00	0.00		
02	AD009B240521	08-02-2022	ALP	181,450.00	14,516.00 Rate - 8%	0.00	0.00	166,934.00	166,934.00	0.00		
03	AD009B240653	08-02-2022	ALP	265,615.00	19,201.60 Rate - 8%	0.00	25,595.00	220,818.40	220,817.80	0.60	A03-Part Payment	
04	AD009B240824	09-02-2022	ALP	12,640.00	1,011.20 Rate - 8%	0.00	0.00	11,628.80	11,628.80	0.00		
05	AD009B240881	09-02-2022	ALP	72,580.00	5,806.40 Rate - 8%	0.00	0.00	66,773.60	66,773.60	0.00		
06	AD009B240903	09-02-2022	ALP	12,640.00	1,011.20 Rate - 8%	0.00	0.00	11,628.80	11,628.80	0.00		
07	AD009B240922	10-02-2022	ALP	39,900.00	3,192.00 Rate - 8%	0.00	0.00	36,708.00	36,708.00	0.00		
<b>Total</b>				<b>694,075.00</b>	<b>53,478.40</b>	<b>0.00</b>	<b>25,595.00</b>	<b>615,001.60</b>	<b>615,001.00</b>	<b>0.60</b>		



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Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

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