



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-2062/OR01-221/32726 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

ALP-2062/OR01-221/32726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	44,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,238.00
Receivable total			44,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32726-1	Deposit date : 08-03-2022 Bank account : HNB - 6010002906	44,238.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B242133	22-02-2022	ALP	18,540.00	1,483.20 Rate - 8%	0.00	0.00	17,056.80	17,056.80	0.00		
02	AD009B242149	22-02-2022	ALP	18,540.00	1,483.20 Rate - 8%	0.00	0.00	17,056.80	17,056.60	0.20	A03-Part Payment	
03	AD009B242158	22-02-2022	ALP	11,005.00	880.40 Rate - 8%	0.00	0.00	10,124.60	10,124.60	0.00		
Total				48,085.00	3,846.80	0.00	0.00	44,238.20	44,238.00	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