



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-2073/OR01-222/32883
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

ALP-2073/OR01-222/32883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	28,943.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,943.00
Receivable total			28,943.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32883-1	Deposit date : 14-03-2022 Bank account : HNB - 6010002906	28,943.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243193	25-02-2022	ALP	21,600.00	1,728.00 Rate - 8%	0.00	0.00	19,872.00	19,872.00	0.00		
02	AD009B243422	25-02-2022	ALP	9,860.00	788.80 Rate - 8%	0.00	0.00	9,071.20	9,071.00	0.20	A03-Part Payment	
Total				31,460.00	2,516.80	0.00	0.00	28,943.20	28,943.00	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