



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-2088/OR01-225/32994
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

ALP-2088/OR01-225/32994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-03-2022	944,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			944,186.00
Receivable total			944,186.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32994-2	Deposit date : 15-03-2022 Bank account : HNB - 6010002906	500,000.00
02	16-03-2022	IBT	32994-1	Deposit date : 15-03-2022 Bank account : HNB - 6010002906	444,186.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B226490	14-11-2021	ALP	45,750.00	0.00	0.00	0.00	45,750.00	45,750.00	0.00		
02	AD177B007114	15-11-2021	ALP	45,750.00	0.00	0.00	0.00	45,750.00	45,750.00	0.00		
03	AD467B017761	15-11-2021	ALP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
04	AD009B226627	16-11-2021	ALP	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00		
05	AD009B226878	17-11-2021	ALP	109,615.00	10,961.50 Rate - 10%	0.00	0.00	98,653.50	98,653.50	0.00		
06	AD009B226879	17-11-2021	ALP	147,475.00	27,539.00 Rate - 20%	0.00	9,780.00	110,156.00	110,156.00	0.00		
07	AD177B007198	17-11-2021	ALP	78,730.00	0.00	0.00	0.00	78,730.00	78,730.00	0.00		
08	AD009B227268	19-11-2021	ALP	187,430.00	0.00	0.00	0.00	187,430.00	187,430.00	0.00		
09	AD009B227269	19-11-2021	ALP	167,775.00	0.00	0.00	11,400.00	156,375.00	156,375.00	0.00		
10	AD009B227270	19-11-2021	ALP	38,485.00	0.00	0.00	0.00	38,485.00	38,485.00	0.00		
11	AD009B227281	19-11-2021	ALP	109,885.00	0.00	0.00	0.00	109,885.00	109,885.00	0.00		
12	AD009B227438	19-11-2021	ALP	4,880.00	488.00 Rate - 10%	0.00	0.00	4,392.00	4,391.50	0.50	A03-Part Payment	
13	AD009B227442	19-11-2021	ALP	27,850.00	5,570.00 Rate - 20%	0.00	0.00	22,280.00	22,280.00	0.00		
Total				1,009,925.00	44,558.50	0.00	21,180.00	944,186.50	944,186.00	0.50		



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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