



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-2095/OR01-231/33133
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ALP-2095/OR01-231/33133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	454,419.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			454,419.00
Receivable total			454,419.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33133-1	Deposit date : 11-03-2022 Bank account : HNB - 6010002906	454,419.00



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-2095/OR01-231/33133
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B225305	08-11-2021	ALP	96,250.00	0.00	626.40	0.00	95,623.60	95,623.60	0.00		
02	AD009B225310	08-11-2021	ALP	37,720.00	5,658.00 Rate - 15%	0.00	0.00	32,062.00	32,062.00	0.00		
03	AD009B225331	08-11-2021	ALP	111,600.00	16,740.00 Rate - 15%	0.00	0.00	94,860.00	82,731.40	12,128.60	A03-Part Payment	
04	AD009B225474	08-11-2021	ALP	5,390.00	1,078.00 Rate - 20%	0.00	0.00	4,312.00	4,312.00	0.00		
05	AD009B225493	08-11-2021	ALP	121,050.00	0.00	0.00	0.00	121,050.00	121,050.00	0.00		
06	AD009B225502	08-11-2021	ALP	99,250.00	0.00	0.00	0.00	99,250.00	99,250.00	0.00		
07	AD009B225561	09-11-2021	ALP	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
08	AD177B007038	11-11-2021	ALP	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
Total				490,650.00	23,476.00	626.40	0.00	466,547.60	454,419.00	12,128.60		



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-2095/OR01-231/33133
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY