



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-2098/OR01-234/33200 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 02 - April - 2022

ALP-2098/OR01-234/33200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	224,604.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,604.00
Receivable total			224,604.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-04-2022	IBT	33200-1	Deposite date : 24-03-2022 Bank account : HNB - 6010002906	224,604.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B227794	22-11-2021	ALP	24,920.00	3,738.00 Rate - 15%	0.00	0.00	21,182.00	21,182.00	0.00		
02	AD009B227965	23-11-2021	ALP	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00		
03	AD009B228195	24-11-2021	ALP	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
04	AD009B228249	24-11-2021	ALP	108,340.00	0.00	0.00	0.00	108,340.00	108,340.00	0.00		
05	AD009B228479	25-11-2021	ALP	12,600.00	1,890.00 Rate - 15%	0.00	0.00	10,710.00	10,710.00	0.00		
06	AD009B228770	26-11-2021	ALP	8,400.00	1,260.00 Rate - 15%	0.00	0.00	7,140.00	7,140.00	0.00		
07	AD177B007444	26-11-2021	ALP	8,450.00	1,267.50 Rate - 15%	0.00	0.00	7,182.50	7,182.50	0.00		
08	AD009B229120	29-11-2021	ALP	15,150.00	3,030.00 Rate - 20%	0.00	0.00	12,120.00	12,120.00	0.00		
09	AD009B229136	29-11-2021	ALP	42,310.00	0.00	0.00	8,330.00	33,980.00	33,269.50	710.50	A03-Part Payment	
Total				244,830.00	11,185.50	0.00	8,330.00	225,314.50	224,604.00	710.50		



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ASSIGNED TO
139 - dilukshi

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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