



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-2160/OR01-235/33927      Create date : 18 - April - 2022  
 Present count : 1      Rep confirm date : 18 - April - 2022

## ALP-2160/OR01-235/33927

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	227,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,078.00
Receivable total			227,078.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33927-1	<b>Deposit date</b> : 08-04-2022 <b>Bank account</b> : HNB - 6010002906	227,078.00



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## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD177B007601	02-12-2021	ALP	12,990.00	1,299.00 Rate - 10%	0.00	0.00	11,691.00	11,691.00	0.00		
02	AD009B229746	03-12-2021	ALP	4,650.00	465.00 Rate - 10%	0.00	0.00	4,185.00	4,185.00	0.00		
03	AD177B007684	06-12-2021	ALP	33,170.00	0.00	0.00	0.00	33,170.00	33,170.00	0.00		
04	AD009B230325	07-12-2021	ALP	7,810.00	1,171.50 Rate - 15%	0.00	0.00	6,638.50	6,638.50	0.00		
05	AD177B007705	07-12-2021	ALP	7,910.00	1,186.50 Rate - 15%	0.00	0.00	6,723.50	6,723.50	0.00		
06	AD177B007711	07-12-2021	ALP	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
07	AD009B230385	07-12-2021	ALP	121,080.00	0.00	0.00	0.00	121,080.00	121,080.00	0.00		
08	AD009B230504	07-12-2021	ALP	8,715.00	0.00	0.00	0.00	8,715.00	8,715.00	0.00		
09	AD177B007783	09-12-2021	ALP	5,765.00	0.00	0.00	0.00	5,765.00	5,765.00	0.00		
10	AD009B231113	10-12-2021	ALP	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
<b>Total</b>				<b>231,200.00</b>	<b>4,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,078.00</b>	<b>227,078.00</b>	<b>0.00</b>		



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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