



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-2190/OR01-242/34336
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 28 - April - 2022

ALP-2190/OR01-242/34336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	600,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,979.00
Receivable total			600,979.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34336-1	Deposit date : 25-04-2022 Bank account : HNB - 6010002906	600,979.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B232500	20-12-2021	ALP	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
02	AD009B232643	20-12-2021	ALP	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD009B232708	21-12-2021	ALP	14,560.00	2,184.00 Rate - 15%	0.00	0.00	12,376.00	12,376.00	0.00		
04	AD009B232800	21-12-2021	ALP	72,800.00	10,920.00 Rate - 15%	0.00	0.00	61,880.00	61,880.00	0.00		
05	AD009B233408	23-12-2021	ALP	33,790.00	6,758.00 Rate - 20%	0.00	0.00	27,032.00	27,032.00	0.00		
06	AD009B233540	23-12-2021	ALP	31,025.00	6,205.00 Rate - 20%	0.00	0.00	24,820.00	24,820.00	0.00		
07	AD009B233672	23-12-2021	ALP	2,765.00	553.00 Rate - 20%	0.00	0.00	2,212.00	2,212.00	0.00		
08	AD009B233951	24-12-2021	ALP	36,900.00	7,380.00 Rate - 20%	0.00	0.00	29,520.00	29,520.00	0.00		
09	AD009B233962	24-12-2021	ALP	262,325.00	51,300.00 Rate - 20%	0.00	5,825.00	205,200.00	205,200.00	0.00		
10	AD177B008188	24-12-2021	ALP	55,830.00	9,091.00 Rate - 20%	0.00	10,375.00	36,364.00	36,364.00	0.00		
11	AD009B234726	30-12-2021	ALP	63,645.00	0.00	0.00	0.00	63,645.00	63,645.00	0.00		
12	AD009B234727	30-12-2021	ALP	72,800.00	10,920.00 Rate - 15%	0.00	0.00	61,880.00	61,880.00	0.00		
13	AD009B234865	31-12-2021	ALP	39,050.00	0.00	0.00	0.00	39,050.00	39,050.00	0.00		
Total				722,490.00	105,311.00	0.00	16,200.00	600,979.00	600,979.00	0.00		



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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