



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-2197/OR01-243/34438
Present count : 1

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

ALP-2197/OR01-243/34438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-04-2022	465,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			465,964.00
Receivable total			465,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34438-2	Deposit date : 21-04-2022 Bank account : HNB - 6010002906	425,125.00
02	28-04-2022	IBT	34438-1	Deposit date : 19-04-2022 Bank account : HNB - 6010002906	40,839.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B231603	14-12-2021	ALP	8,810.00	1,321.50 Rate - 15%	733.10	0.00	6,755.40	6,755.40	0.00		
02	AD009B231644	15-12-2021	ALP	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
03	AD009B231799	15-12-2021	ALP	13,750.00	0.00	0.00	0.00	13,750.00	9,143.60	4,606.40	A03-Part Payment	
04	AD177B007952	16-12-2021	ALP	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
05	AD009B232501	20-12-2021	ALP	332,270.00	0.00	0.00	5,080.00	327,190.00	327,190.00	0.00		
06	AD177B008043	20-12-2021	ALP	41,125.00	0.00	0.00	0.00	41,125.00	41,125.00	0.00		
07	AD467B018365	20-12-2021	ALP	56,810.00	0.00	0.00	0.00	56,810.00	56,810.00	0.00		
Total				477,705.00	1,321.50	733.10	5,080.00	470,570.40	465,964.00	4,606.40		



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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