



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-2211/OR01-245/34727
Present count : 2

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ALP-2211/OR01-245/34727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	128,690.00
Cheques Payments	0		
Credit Balance	2	06-11-2021	18,998.00
Error Correction	0		
Received total			147,688.00
Receivable total			147,688.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N035331/ Inv. No.AD009B214597	Credit note no : AD009C007950 Credit note date : 2021-10-17 Credit note Rep code : ALP Reason : Settled Bill Return	966.00
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N035964/ Inv. No.AD009B120796	Credit note no : AD009C008003 Credit note date : 2021-11-07 Credit note Rep code : ALP Reason : Settled Bill Return	18,032.00
03	03-05-2022	IBT	34727-1	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739	128,690.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 11:33:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 128690.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD203B027436	15-11-2021	SRA	249,440.00	0.00	241,475.00	0.00	7,965.00	7,965.00	0.00		
02	AD009B231799	15-12-2021	ALP	13,750.00	0.00	9,143.60	0.00	4,606.40	4,606.40	0.00		
03	AD009B231894	15-12-2021	ALP	59,450.00	0.00	0.00	0.00	59,450.00	59,450.00	0.00		
04	AD009B232630	20-12-2021	ALP	55,450.00	0.00	0.00	0.00	55,450.00	55,450.00	0.00		
05	AD009B234872	31-12-2021	SRA	25,620.00	0.00	0.00	0.00	25,620.00	4,772.20	20,847.80	A03-Part Payment	
06	AD009B235081	03-01-2022	ALP	17,740.00	0.00	0.00	0.00	17,740.00	15,444.40	2,295.60	A03-Part Payment	
Total				421,450.00	0.00	250,618.60	0.00	170,831.40	147,688.00	23,143.40		



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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