



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-2241/OR01-246/35155 Create date : 10 - May - 2022
 Present count : 1 Rep confirm date : 10 - May - 2022

ALP-2241/OR01-246/35155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	247,698.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,698.00
Receivable total			247,698.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	IBT	35155-1	Deposit date : 09-05-2022 Bank account : HNB - 6010002906	247,698.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 15:30:48	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD177B008386	03-01-2022	ALP	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
02	AD177B008383	03-01-2022	ALP	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD009B235088	03-01-2022	ALP	80,985.00	0.00	0.00	9,400.00	71,585.00	71,585.00	0.00		
04	AD009B235143	03-01-2022	ALP	21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		
05	AD009B235093	03-01-2022	ALP	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
06	AD467B018629	03-01-2022	ALP	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
07	AD177B008377	03-01-2022	ALP	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
08	AD009B235081	03-01-2022	ALP	17,740.00	1,774.00 Rate - 10%	0.00	0.00	15,966.00	521.60	15,444.40	A06-Settled Invoice	
09	AD009B235724	06-01-2022	ALP	31,150.00	4,672.50 Rate - 15%	0.00	0.00	26,477.50	26,477.50	0.00		
10	AD009B235695	06-01-2022	ALP	12,460.00	1,869.00 Rate - 15%	0.00	0.00	10,591.00	10,591.00	0.00		
11	AD009B235756	06-01-2022	ALP	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
12	AD009B236253	10-01-2022	ALP	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
13	AD009B236232	10-01-2022	ALP	29,125.00	0.00	0.00	0.00	29,125.00	29,125.00	0.00		
14	AD177B008550	10-01-2022	ALP	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
15	AD009B236230	10-01-2022	ALP	6,370.00	1,274.00 Rate - 20%	0.00	0.00	5,096.00	5,096.00	0.00		
16	AD009B237039	18-01-2022	ALP	8,000.00	1,600.00 Rate - 20%	0.00	0.00	6,400.00	6,400.00	0.00		
17	AD177B008678	18-01-2022	ALP	5,915.00	0.00	0.00	0.00	5,915.00	5,915.00	0.00		
18	AD009B237049	18-01-2022	ALP	282,825.00	0.00	0.00	0.00	282,825.00	2,241.90	280,583.10	A03-Part Payment	
Total				564,315.00	11,189.50	0.00	9,400.00	543,725.50	247,698.00	296,027.50		



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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