



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-2242/OR01-247/35156
Present count : 1

Create date : 10 - May - 2022
Rep confirm date : 10 - May - 2022

ALP-2242/OR01-247/35156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	504,329.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			504,329.00
Receivable total			504,329.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	IBT	35156-1	Deposit date : 09-05-2022 Bank account : HNB - 6010002906	504,329.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245477	29-03-2022	ALP	189,995.00	0.00	0.00	8,740.00	181,255.00	48,316.40	132,938.60	A03-Part Payment	
02	AD009B246096	02-05-2022	ALP	287,955.00	60,470.55 Rate - 21%	0.00	0.00	227,484.45	227,484.45	0.00		
03	AD009B246098	02-05-2022	ALP	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
04	AD009B246091	02-05-2022	ALP	5,920.00	414.40 Rate - 7%	0.00	0.00	5,505.60	5,505.60	0.00		
05	AD009B246116	02-05-2022	ALP	244,695.00	51,385.95 Rate - 21%	0.00	0.00	193,309.05	193,309.05	0.00		
Total				760,515.00	114,507.40	0.00	8,740.00	637,267.60	504,329.00	132,938.60		



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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