



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-2259/OR01-248/35271
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 23 - May - 2022

ALP-2259/OR01-248/35271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	718,944.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			718,944.00
Receivable total			718,944.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35271-1	Deposit date : 09-05-2022 Bank account : HNB - 6010002906 Delay reason : ,	718,944.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246097	02-05-2022	SRA	8,580.00	600.60 Rate - 7%	0.00	0.00	7,979.40	7,979.40	0.00		
02	AD009B246103	02-05-2022	SRA	294,610.00	20,417.60 Rate - 7%	0.00	2,930.00	271,262.40	253,581.30	17,681.10	A01-Return Goods	
03	AD009B246104	02-05-2022	SRA	353,075.00	24,543.40 Rate - 7%	0.00	2,455.00	326,076.60	326,076.60	0.00		
04	AD009B246108	02-05-2022	SRA	31,040.00	1,967.35 Rate - 7%	0.00	2,935.00	26,137.65	26,137.65	0.00		
05	AD009B246110	02-05-2022	SRA	105,670.00	6,664.70 Rate - 7%	0.00	10,460.00	88,545.30	88,545.30	0.00		
06	AD009B246123	02-05-2022	SRA	9,325.00	652.75 Rate - 7%	0.00	0.00	8,672.25	8,672.25	0.00		
07	AD467B019806	02-05-2022	SRA	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
Total				810,850.00	55,444.90	0.00	18,780.00	736,625.10	718,944.00	17,681.10		



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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